

BOARD REPORT

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Check #	Check Date	Vendor Name	Description	Amount
Checking		1		
181459	06/26/25	A 2KDIRECT INC COMPANY	DIGITAL ADS - FEBRUARY	184.19
181459	06/26/25	A 2KDIRECT INC COMPANY	DIGITAL ADS - MARCH	200.14
181459	06/26/25	A 2KDIRECT INC COMPANY	DIGITAL ADS - APRIL	193.92
181459	06/26/25	A 2KDIRECT INC COMPANY	IPROMOTE/ADMINISTRATION	1,550.38
181459	06/26/25	A 2KDIRECT INC COMPANY	DIGITAL ADS - MAY	1,143.97
Vendor Total:				3,272.60
181460	06/26/25	A1 SEPTIC & PLUMBING SERVICES	NC - CLEANNING & REMOVAL OF GREASE	250.00
181460	06/26/25	A1 SEPTIC & PLUMBING SERVICES	HL - CLEANNING & REMOVAL OF GREASE	250.00
181460	06/26/25	A1 SEPTIC & PLUMBING SERVICES	HN - CLEANNING & REMOVAL OF GREASE	250.00
181460	06/26/25	A1 SEPTIC & PLUMBING SERVICES	HS - CLEANNING & REMOVAL OF GREASE	325.00
181460	06/26/25	A1 SEPTIC & PLUMBING SERVICES	LN - CLEANNING & REMOVAL OF GREASE	250.00
181460	06/26/25	A1 SEPTIC & PLUMBING SERVICES	AL - CLEANNING & REMOVAL OF GREASE	250.00
181460	06/26/25	A1 SEPTIC & PLUMBING SERVICES	SD - CLEANNING & REMOVAL OF GREASE	250.00
181460	06/26/25	A1 SEPTIC & PLUMBING SERVICES	CH - CLEANNING & REMOVAL OF GREASE	250.00
181460	06/26/25	A1 SEPTIC & PLUMBING SERVICES	OH - CLEANNING & REMOVAL OF GREASE	250.00
181615	07/15/25	A1 SEPTIC & PLUMBING SERVICES	BAKERY - CLEANING & REMOVAL OF GREASE	125.00
181615	07/15/25	A1 SEPTIC & PLUMBING SERVICES	PT - CLEANING & REMOVAL OF GREASE	150.00
Vendor Total:				2,600.00
11434	07/15/25	ACCIDENT FUND INS CO OF AMERICA	WORK COMP	560.71
Vendor Total:				560.71
181616	07/15/25	ADVANCED BUSINESS SYSTEMS	MAINTENANCE/ADMINISTRATION	2,350.00
Vendor Total:				2,350.00
181617	07/15/25	AG PARTS WORLDWIDE INC	CHROMEBOOK PARTS	2,987.50
181461	06/26/25	AG PARTS WORLDWIDE INC	SUMMER CHROMEBOOK PARTS	2,242.50
181617	07/15/25	AG PARTS WORLDWIDE INC	CREDIT PLASTIC LCD BEZEL	(1,195.00)
181617	07/15/25	AG PARTS WORLDWIDE INC	PLASTIC LCD BEZEL	1,195.00
Vendor Total:				5,230.00
181618	07/15/25	AHLERS AND COONEY PC	PROFESSIONAL SERVICES	407.00
Vendor Total:				407.00
11305	06/26/25	ALDIS	LN - 5TH GR SUPPLIES	17.91
11323	06/26/25	ALDIS	HL FCS - FOOD LAB SUPPLIES	89.62
Vendor Total:				107.53
11313	06/26/25	AMAZON.COM	DISTRICT WEBSITE - MAY	6,077.01
11259	06/26/25	AMAZON.COM	SUPPLIES/LINCOLN	25.43
11259	06/26/25	AMAZON.COM	BOOKS/PEET	33.98
11259	06/26/25	AMAZON.COM	BOOKS/PEET	32.62
11259	06/26/25	AMAZON.COM	BOOKS/PEET	58.97
11259	06/26/25	AMAZON.COM	BOOKS/PEET	17.99
11259	06/26/25	AMAZON.COM	BOOKS/PEET	339.69
11259	06/26/25	AMAZON.COM	BOOK/HOLMES	15.63
11259	06/26/25	AMAZON.COM	BATTERIES/ITS TICKET #16711	41.67
11259	06/26/25	AMAZON.COM	SUPPLIES/ADMINISTRATION	39.97
11259	06/26/25	AMAZON.COM	SUPPLIES/ADMINISTRATION	(19.99)
11259	06/26/25	AMAZON.COM	SUPPLY/HIGH SCHOOL	19.98
11259	06/26/25	AMAZON.COM	FLOOR MATS/SOUTHDAL	1,038.06
11259	06/26/25	AMAZON.COM	DIVIDERS/HOLMES	15.30

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11259	06/26/25	AMAZON.COM	PLAY EQUIPMENT/SOUTHDALE	2,751.86
11259	06/26/25	AMAZON.COM	PRESENTATION CLICKER/ORCHARD HILL	26.98
11259	06/26/25	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS NURSE	17.95
11259	06/26/25	AMAZON.COM	STAPLES/CEDAR HEIGHTS	9.00
11259	06/26/25	AMAZON.COM	SUPPLIES/NORTH CEDAR	123.48
11259	06/26/25	AMAZON.COM	KEYBOARD/MOUSE/ADMINISTRATI ON	89.99
11259	06/26/25	AMAZON.COM	SUPPLIES/HIGH SCHOOL	230.94
11259	06/26/25	AMAZON.COM	SUPPLY/ADMINISTRATION	29.99
11259	06/26/25	AMAZON.COM	BINDING COMBS/CEDAR HEIGHTS	14.36
11259	06/26/25	AMAZON.COM	BULLETIN BOARDS/ALDRICH	1,617.44
11259	06/26/25	AMAZON.COM	SUPPLIES/PEET	507.36
11259	06/26/25	AMAZON.COM	HIGHLIGHTERS/ADMINISTRATION	43.98
11259	06/26/25	AMAZON.COM	SUPPLIES/ITS TICKET #16876	61.80
11259	06/26/25	AMAZON.COM	LABELS/NORTH CEDAR	16.98
11259	06/26/25	AMAZON.COM	SUPPLIES/ADMINISTRATION	37.49
11259	06/26/25	AMAZON.COM	SUPPLIES/HOLMES	46.49
11259	06/26/25	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	664.18
11259	06/26/25	AMAZON.COM	GAMES/HIGH SCHOOL	100.32
11259	06/26/25	AMAZON.COM	SUPPLIES/HIGH SCHOOL	822.51
11259	06/26/25	AMAZON.COM	SUPPLIES/HOLMES SUMMER READING	83.22
11259	06/26/25	AMAZON.COM	SUPPLY/LINCOLN	20.99
11259	06/26/25	AMAZON.COM	SUPPLIES/SOUTHDALE	167.79
11259	06/26/25	AMAZON.COM	PART/BUS GARAGE	15.99
11259	06/26/25	AMAZON.COM	BOOK/PEET	9.97
11259	06/26/25	AMAZON.COM	STAPLER/CEDAR HEIGHTS	29.86
11259	06/26/25	AMAZON.COM	PARTS/SOUTHDALE PRE-K	21.99
11259	06/26/25	AMAZON.COM	SUPPLIES/CENTRAL SERVICE	8.99
11259	06/26/25	AMAZON.COM	SUPPLY/PEET	117.12
11259	06/26/25	AMAZON.COM	LAMP/PEET	19.98
11259	06/26/25	AMAZON.COM	LAMP/PEET	26.99
11259	06/26/25	AMAZON.COM	LAMP/PEET	22.40
11259	06/26/25	AMAZON.COM	SUPPLIES/HIGH SCHOOL CAPS	218.82
11259	06/26/25	AMAZON.COM	POP UP SPRINKLER/CENTRAL SERVICE	293.70
11259	06/26/25	AMAZON.COM	CAMERAS/HIGH SCHOOL	469.99
11259	06/26/25	AMAZON.COM	BOOKS/HIGH SCHOOL	54.79
11259	06/26/25	AMAZON.COM	PARTITIONS/SOUTHDALE SPEC ED	518.48
11259	06/26/25	AMAZON.COM	SUPPLY/PEET	131.96
11259	06/26/25	AMAZON.COM	SECURITY LOCKS/ITS TICKET #17187	60.48
11259	06/26/25	AMAZON.COM	LIGHT BULBS/PEET	21.64
11259	06/26/25	AMAZON.COM	TAPE/SOUTHDALE	27.08
11259	06/26/25	AMAZON.COM	LAMP/PEET	33.98
			Vendor Total:	17,325.62
181462	06/26/25	AMOS, SARAH	REIMB CONFERENCE MEAL - S AMOS	30.00
181462	06/26/25	AMOS, SARAH	REIMB TUITION	2,121.00
			Vendor Total:	2,151.00
181463	06/26/25	ANDERSON, HEIDI	MAY MILEAGE	19.00
			Vendor Total:	19.00
11328	06/26/25	ANNIS & COMPANY, SAM	FORKLIFT FUEL	31.49

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Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	31.49
181464	06/26/25	APLINGTON PARKERSBURG CSD	24/25 OPEN ENROLLMENT 1ST/2ND HOME SCHOO	3,345.00
			Vendor Total:	3,345.00
11338	06/26/25	AQUA BACKFLOW	BACKFLOW TESTING	19.90
			Vendor Total:	19.90
181619	07/15/25	ARIES CONSULTING & COMMUNICATION	SURECALL CELL BOOSTER /NC	11,000.00
			Vendor Total:	11,000.00
11309	06/26/25	ARNOLD MOTOR SUPPLY LLP	MOWER BATTERY/CORE	104.78
181465	06/26/25	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS/TRANSMISSION FILTER	231.98
181465	06/26/25	ARNOLD MOTOR SUPPLY LLP	SLICK MIST/STAIN REMOVER	31.97
181465	06/26/25	ARNOLD MOTOR SUPPLY LLP	STAIN REMOVER	15.98
181465	06/26/25	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS/AIR FILTER/PERFECT VIEW	68.82
181620	07/15/25	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE/OIL FILTER	556.99
181620	07/15/25	ARNOLD MOTOR SUPPLY LLP	FUEL FILTER	102.30
			Vendor Total:	1,112.82
35572	06/26/25	ARTISAN CEILING SYSTEM	LN - 6TH GR PROJECT/FINE FISSURED 1820	442.08
35572	06/26/25	ARTISAN CEILING SYSTEM	HN - 2X2 USG RADAR CLIMA PLUS	147.98
			Vendor Total:	590.06
35635	07/15/25	ASSET VUE LLC	ASSETVUE SUBSCRIPTION /ITS	6,000.00
			Vendor Total:	6,000.00
181466	06/26/25	AUREON COMMUNICATIONS, LLC	JUNE 2025 - INTERNET SERVICES	712.50
			Vendor Total:	712.50
181621	07/15/25	AUSTIN, DOMINIQUE	MAY MILEAGE	2.96
			Vendor Total:	2.96
35636	07/15/25	AVESIS THIRD PARTY ADMIN INC	JULY PREMIUM	6,772.51
			Vendor Total:	6,772.51
181622	07/15/25	B & H PHOTO VIDEO	ART SUPPLIES/HIGH SCHOOL	127.40
			Vendor Total:	127.40
181623	07/15/25	B & K LAWN CARE	IRRIGATION PARTS	193.44
181623	07/15/25	B & K LAWN CARE	LN - IRRIGATION PARTS	119.66
			Vendor Total:	313.10
181467	06/26/25	BAKKER, JACQUELINE	MAY/JUNE MILEAGE	26.68
			Vendor Total:	26.68
11282	06/26/25	BANCROFTS FLOWERS	HS WSOCER - SR NIGHT FLOWERS	24.00
			Vendor Total:	24.00
35573	06/26/25	BARKER, JOANNA	REFUND LOST BOOK FEE - E JOHNSTON	88.00
			Vendor Total:	88.00
11281	06/26/25	BARNES & NOBLE BOOKSELLERS INC	HN LIBRARY - LIBRARY BOOKS	402.01
			Vendor Total:	402.01
35574	06/26/25	BARNHART, EUGENE OR NINA	REFUND HS REGISTRATION FEE - N GALLEGOS	50.00
			Vendor Total:	50.00
35575	06/26/25	BARR & COMPANY LLC	FY25 AUDIT INITIAL BILLING	14,000.00
			Vendor Total:	14,000.00
181624	07/15/25	BDI	THRUST/BALL BEARINGS	21.50
			Vendor Total:	21.50
35576	06/26/25	BENTON BUILDING CENTER	HS BASEBALL BOOSTERS - BASEBALL BENCHES	200.03
			Vendor Total:	200.03
35577	06/26/25	BENTONS SAND & GRAVEL INC	TOPSOIL PER TON	62.38

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Check #	Check Date	Vendor Name	Description	Amount
35637	07/15/25	BENTONS SAND & GRAVEL INC	CONCRETE DUMP	30.00
Vendor Total:				92.38
181468	06/26/25	BERGAN, SAMUEL	APRIL/MAY/JUNE MILEAGE	36.84
Vendor Total:				36.84
35578	06/26/25	BERGMEIER, JENNIFER	REFUND LOST BOOK FEE - T SANDERS	25.00
Vendor Total:				25.00
35579	06/26/25	BEST, BRAD OR DEBBIE	REFUND AP TESTING FEE - C BEST	59.00
Vendor Total:				59.00
181469	06/26/25	BILL COLWELL FORD	FORD TRUCK REPAIR #84	4,238.02
Vendor Total:				4,238.02
181625	07/15/25	BLACK HAWK RENTAL	PROPANE BUS 35	136.09
181625	07/15/25	BLACK HAWK RENTAL	PROPANE BUS 31	118.11
181625	07/15/25	BLACK HAWK RENTAL	PROPANE BUS 29	157.48
181625	07/15/25	BLACK HAWK RENTAL	STIHL OIL/LINE/LIFE SPOOL	287.42
181625	07/15/25	BLACK HAWK RENTAL	BOBCAT TOOLCAT REPAIRS	156.60
Vendor Total:				855.70
181470	06/26/25	BLACK HAWK ROOF CO INC	HS - REPAIR ROOF CUTS	965.80
Vendor Total:				965.80
181471	06/26/25	BLACKHAWK AUTO SPRINKLERS INC	LN - QTRLY FIRE SPRINKLR INSPECTION 5/21	185.00
Vendor Total:				185.00
11309	06/26/25	BLAINS FARM AND FLEET	ALUMA TOW/HERBICIDE/SEED BLANKET/OIL	611.80
11332	06/26/25	BLAINS FARM AND FLEET	PUMP OIL/CS WORK CLOTHING	250.58
Vendor Total:				862.38
35638	07/15/25	BLICK ART MATERIALS LLC	ART SUPPLIES/LINCOLN	331.63
Vendor Total:				331.63
11258	06/26/25	BMO MASTERCARD	AL LIBRARY NATIONAL CONF REGIST-M ASCHER	475.00
11354	06/26/25	BMO MASTERCARD	AL LIBRARY NATIONAL CONF REGIST-M ASCHER	475.00
11260	06/26/25	BMO MASTERCARD	PT FCS - FOOD LAB SUPPLIES	15.00
11267	06/26/25	BMO MASTERCARD	CH LIBRARY NATIONAL CONF REGIST - AHRENS	339.00
11270	06/26/25	BMO MASTERCARD	APPLE STORAGE/HOOTSUITE SUB/MEDIUM SUB	3,313.09
11274	06/26/25	BMO MASTERCARD	CANVA SOFTWARE/MEETING SUPPLIES-INSOMNIA	63.79
11277	06/26/25	BMO MASTERCARD	ONLINE FAX SERVICE/EFAX	20.32
11281	06/26/25	BMO MASTERCARD	HN LIBRARY NATIONAL CONF REGIST - M HOLT	401.00
11282	06/26/25	BMO MASTERCARD	HS WGOLF - STATE GOLF PARKING/TEAM MEALS	265.62
11283	06/26/25	BMO MASTERCARD	TAX REFUND/SCHMITT MUSIC HS #3 LAST MO	(5.79)
11285	06/26/25	BMO MASTERCARD	HS STAFF SUPPLIES/MATH SUPPLIES/WSOCCER	304.97
11286	06/26/25	BMO MASTERCARD	BB TEAM/WSOCCER TEAM MEAL/WGOLF HOTEL	337.92
11289	06/26/25	BMO MASTERCARD	MATH CLUB SUPPLIES/HS BAND/CONF REGIST	800.00
11294	06/26/25	BMO MASTERCARD	CONFERENCE MEAL/HOTEL - J PAULSEN	177.84
11303	06/26/25	BMO MASTERCARD	HL AWESOME TABLES SUBSCRIPTION	20.00
11304	06/26/25	BMO MASTERCARD	DSM SCIENCE CONF PARKING - A KOHLHAAS	10.49
11306	06/26/25	BMO MASTERCARD	LN LIBRARY NATIONAL CONF REGIST - NELSON	475.00

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Check #	Check Date	Vendor Name	Description	Amount
11308	06/26/25	BMO MASTERCARD	PT BUSINESS ED SUPPLIES/LEADERSHIP CONF	338.62
11309	06/26/25	BMO MASTERCARD	HN PLAYGROUND REPAIR PARTS	7.98
11310	06/26/25	BMO MASTERCARD	PRINTER FILAMENT/ROCKET CLUB HOTEL/FUEL	594.57
11313	06/26/25	BMO MASTERCARD	ITS OFFICE ALARM MONITORING/SIMPLISAFE	31.99
11314	06/26/25	BMO MASTERCARD	HS BAND CONF MEAL- BYERSDORFER/MEM FLOWER	463.17
11315	06/26/25	BMO MASTERCARD	PT BAND CONFERENCE MEAL - E LINS	102.81
11317	06/26/25	BMO MASTERCARD	PT FCS - FOOD LAB SUPPLIES	170.83
11322	06/26/25	BMO MASTERCARD	ESC - INSTRUCTIONAL LEVEL READING BOOKS	25.05
11327	06/26/25	BMO MASTERCARD	SD LIBRARY NATIONAL CONF REGIST -CHOPARD	475.00
11330	06/26/25	BMO MASTERCARD	PROPERTYINTEL MO SUBSCRIPTION	99.00
11334	06/26/25	BMO MASTERCARD	WONDERSHARE SUB/FS PARK BENCH SUB	457.07
11337	06/26/25	BMO MASTERCARD	LEMSQZY AI MO SUBSCRIPTION	41.73
11264	06/26/25	BMO MASTERCARD	SOCCER GOALS/SOUTHDALE	3,888.26
11264	06/26/25	BMO MASTERCARD	PART/HIGH SCHOOL	319.99
11258	06/26/25	BMO MASTERCARD	AL LIBRARY NATIONAL CONF REGIST-M ASCHER	(475.00)
Vendor Total:				14,029.32
35580	06/26/25	BOYD, ERIC	REFUND HS REGISTRATION FEE - L BOYD	63.00
Vendor Total:				63.00
181472	06/26/25	BRIMEYER, LOREN	MAY MILEAGE	68.00
Vendor Total:				68.00
11284	06/26/25	BROWN BOTTLE	HS W/MTRACK BOOSTERS - STATE TEAM MEAL	560.00
Vendor Total:				560.00
181473	06/26/25	BROWN, KATHERINE	MAY MILEAGE	13.88
Vendor Total:				13.88
181626	07/15/25	BUCHHOLZ, JUSTIN	SEPTEMBER MILEAGE	1.12
Vendor Total:				1.12
181474	06/26/25	BUGSYS PEST SOLUTIONS	OH - FS PEST CONTROL	55.00
181474	06/26/25	BUGSYS PEST SOLUTIONS	AL - FS PEST CONTROL	55.00
181627	07/15/25	BUGSYS PEST SOLUTIONS	HS - FS PEST CONTROL	90.00
181474	06/26/25	BUGSYS PEST SOLUTIONS	CH - FS PEST CONTROL	55.00
181474	06/26/25	BUGSYS PEST SOLUTIONS	LN - FS PEST CONTROL	55.00
181474	06/26/25	BUGSYS PEST SOLUTIONS	HN - FS PEST CONTROL	55.00
181474	06/26/25	BUGSYS PEST SOLUTIONS	AL - FS PEST CONTROL	55.00
181474	06/26/25	BUGSYS PEST SOLUTIONS	NC - FS PEST CONTROL	55.00
181474	06/26/25	BUGSYS PEST SOLUTIONS	OH - FS PEST CONTROL	55.00
181474	06/26/25	BUGSYS PEST SOLUTIONS	SD - FS PEST CONTROL	55.00
181474	06/26/25	BUGSYS PEST SOLUTIONS	PT - FS PEST CONTROL	65.00
181474	06/26/25	BUGSYS PEST SOLUTIONS	PM PEST CONTROL/PJH, HJH, SHS MONTHLY	40.00
181474	06/26/25	BUGSYS PEST SOLUTIONS	HS - FS PEST CONTROL	90.00
181474	06/26/25	BUGSYS PEST SOLUTIONS	PM PEST CONTROL/PJH, HJH, SHS MONTHLY	55.00
181474	06/26/25	BUGSYS PEST SOLUTIONS	HL - FS PEST CONTROL	65.00
181474	06/26/25	BUGSYS PEST SOLUTIONS	PM PEST CONTROL/PJH, HJH, SHS MONTHLY	35.00
181627	07/15/25	BUGSYS PEST SOLUTIONS	HS CONCESSIONS - PEST CONROL	30.00

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Check #	Check Date	Vendor Name	Description	Amount
181627	07/15/25	BUGSYS PEST SOLUTIONS	LN - FS PEST CONTROL	55.00
181627	07/15/25	BUGSYS PEST SOLUTIONS	CH - FS PEST CONTROL	55.00
181627	07/15/25	BUGSYS PEST SOLUTIONS	OH - FS PEST CONTROL	55.00
181627	07/15/25	BUGSYS PEST SOLUTIONS	NC - FS PEST CONTROL	55.00
181627	07/15/25	BUGSYS PEST SOLUTIONS	NC - FS PEST CONTROL	0.00
Vendor Total:				1,185.00
11279	06/26/25	BUILDERS SELECT	PT IND TECH - DRYWALL	35.98
11279	06/26/25	BUILDERS SELECT	THRU LOCK/TREATED WOOD/COMPOUND	136.95
11279	06/26/25	BUILDERS SELECT	PT IND TECH - CORNERBEAD	13.12
Vendor Total:				186.05
35581	06/26/25	BURWELL MATERIAL HANDLING	EQUIPMENT SERVICE/INSPECTION	351.30
Vendor Total:				351.30
35582	06/26/25	C & C WELDING INC	TOOL CAT PLOW SHOES SERVICE	143.30
Vendor Total:				143.30
181628	07/15/25	CAM COMMUNITY SCHOOL DISTRICT	24/25 OPEN ENROLLMENT	81,601.90
Vendor Total:				81,601.90
35639	07/15/25	CAMBIUM ASSESSMENT INC	ELPA21-SY24-25 SCREENER/ONLINE	5,588.50
Vendor Total:				5,588.50
35640	07/15/25	CANYON CREEK SOFTWARE	SERVICE FEE/ADMINISTRATION	2,872.00
Vendor Total:				2,872.00
181629	07/15/25	CAPITAL SANITARY/WEBER PAPER CO	CUSTODIAL SUPPLIES/CENTRAL SERVICE	551.74
Vendor Total:				551.74
181475	06/26/25	CARRICO AQUATIC RESOURCES INC	PT POOL SUPPLIES	440.00
181630	07/15/25	CARRICO AQUATIC RESOURCES INC	HL/PT POOL SUPPLIES	1,970.00
Vendor Total:				2,410.00
181476	06/26/25	CARTER, LINDSAY	MAY MILEAGE	23.20
Vendor Total:				23.20
11274	06/26/25	CASEY'S GENERAL STORE	MEETING SUPPLIES	68.88
11289	06/26/25	CASEY'S GENERAL STORE	HS PROM SUPPLIES/TRACK GAS/MTENNIS	254.67
11295	06/26/25	CASEY'S GENERAL STORE	HL - TEACHER MEETING SUPPLIES	179.90
11296	06/26/25	CASEY'S GENERAL STORE	HL EOY STAFF MEETING SUPPLIES	197.89
Vendor Total:				701.34
181477	06/26/25	CDW-G	AMPLIFIED TRAINING	350.00
181477	06/26/25	CDW-G	AMPLIFIED TRAINING	350.00
181631	07/15/25	CDW-G	GOPHER PACK /DISTRICT	2,820.00
Vendor Total:				3,520.00
11435	07/15/25	CEDAR FALLS COMMUNITY SCHOOLS	STAFF WORKERS 24/25 4TH QTR	2,254.00
Vendor Total:				2,254.00
11351	06/26/25	CEDAR FALLS HIGH SCHOOL	HS GF FEES TO HS GF FEES - 24/25	60.00
11436	07/15/25	CEDAR FALLS HIGH SCHOOL	HS ROCKET CLUB - OPEN HOUSE MAILING	57.49
11436	07/15/25	CEDAR FALLS HIGH SCHOOL	HS GRADUATION - GRAD INFO MAILING	115.37
Vendor Total:				232.86
11352	06/26/25	CEDAR FALLS HIGH SCHOOL	HS AP TESTING TO HS APA-AP TESTING PAPER	28.19
11352	06/26/25	CEDAR FALLS HIGH SCHOOL	HS GF FEES TO HS SA FEES - 24/25	250.00
Vendor Total:				278.19
11353	06/26/25	CEDAR FALLS HIGH SCHOOL	FS CATERING - AL LAST DAY/KARL SMITH	375.00

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Check #	Check Date	Vendor Name	Description	Amount
11353	06/26/25	CEDAR FALLS HIGH SCHOOL	FS CATERING - HS EOY STAFF/ZIMMERMAN	375.00
11353	06/26/25	CEDAR FALLS HIGH SCHOOL	HS GF FEES TO HS FS FEES - 24/25	3.00
Vendor Total:				753.00
181632	07/15/25	CEDAR FALLS LIONS CLUB	CEDAR FALLS LIONS CLUB - E ROSBURG	135.00
11264	06/26/25	CEDAR FALLS LIONS CLUB	DUES/ADMINISTRATION	0.00
Vendor Total:				135.00
11284	06/26/25	CEDAR FALLS POST OFFICE	HS POSTAGE	10.05
11285	06/26/25	CEDAR FALLS POST OFFICE	HS POSTAGE STAMPS	146.00
11289	06/26/25	CEDAR FALLS POST OFFICE	HS POSTAGE	9.00
11294	06/26/25	CEDAR FALLS POST OFFICE	HL - YEARBOOK MAILING POSTAGE	3.71
11307	06/26/25	CEDAR FALLS POST OFFICE	AD - POSTAGE	9.45
Vendor Total:				178.21
35583	06/26/25	CEDAR FALLS UTILITIES	MAY UTILITIES	90,306.19
35641	07/15/25	CEDAR FALLS UTILITIES	JUNE UTILITIES - ESC/TAP	1,079.22
Vendor Total:				91,385.41
35642	07/15/25	CEDAR VALLEY INSTRUMENT REPAIR	ELEM BAND INSTRUMENT REPAIRS	1,069.78
35642	07/15/25	CEDAR VALLEY INSTRUMENT REPAIR	ELEM BAND INSTRUMENT REPAIRS	809.00
Vendor Total:				1,878.78
181478	06/26/25	CENTRAL RIVERS AEA	MAY PRINT - AL	129.75
181478	06/26/25	CENTRAL RIVERS AEA	MAY PRINT - AD	1,943.52
181478	06/26/25	CENTRAL RIVERS AEA	MAY PRINT - HS	2,631.69
181478	06/26/25	CENTRAL RIVERS AEA	MAY PRINT - HS	1,392.46
181478	06/26/25	CENTRAL RIVERS AEA	MAY PRINT - HS	166.79
181478	06/26/25	CENTRAL RIVERS AEA	MAY PRINT - HS	210.00
181478	06/26/25	CENTRAL RIVERS AEA	MAY PRINT - CH	200.08
181478	06/26/25	CENTRAL RIVERS AEA	MAY PRINT - CH	115.50
181478	06/26/25	CENTRAL RIVERS AEA	MAY PRINT - HN	248.49
181478	06/26/25	CENTRAL RIVERS AEA	MAY PRINT - HL	342.22
181478	06/26/25	CENTRAL RIVERS AEA	MAY PRINT - HL	198.24
181478	06/26/25	CENTRAL RIVERS AEA	MAY PRINT - LN	650.17
181478	06/26/25	CENTRAL RIVERS AEA	MAY PRINT - NC	15.60
181478	06/26/25	CENTRAL RIVERS AEA	MAY PRINT - OH	116.83
181478	06/26/25	CENTRAL RIVERS AEA	MAY PRINT - OH POWWER	3,241.10
181478	06/26/25	CENTRAL RIVERS AEA	MAY PRINT - OH	112.99
181478	06/26/25	CENTRAL RIVERS AEA	MAY PRINT - PT	173.57
181478	06/26/25	CENTRAL RIVERS AEA	MAY PRINT - SD	53.15
181633	07/15/25	CENTRAL RIVERS AEA	WORK-BASED LEARNING COORDINATOR - 2ND SM	11,031.53
Vendor Total:				22,973.68
35585	06/26/25	CENTURY LINK	JUNE 2025 - PHONE BILL	57.62
Vendor Total:				57.62
181479	06/26/25	CHASE, DAWN	REIMB MEALS	70.43
Vendor Total:				70.43
11334	06/26/25	CHATGPT PLUS	CHATGPT SUBSCRIPTION - T WALLER	20.00
11334	06/26/25	CHATGPT PLUS	CHATGPT SUBSCRIPTION - B UNRUH	20.00
11320	06/26/25	CHATGPT PLUS	CHATGPT SUBSCRIPTION - E ROSBURG	20.00
11274	06/26/25	CHATGPT PLUS	CHATGPT SUBSCRIPTION - T ESTEP	20.00
Vendor Total:				80.00

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Check #	Check Date	Vendor Name	Description	Amount
181480	06/26/25	CLARK, AUTUMN	MAY/JUNE MILEAGE	12.00
Vendor Total:				12.00
11264	06/26/25	COLUMN SOFTWARE PBC	PUBLISH BOARD MINUTES/BILL 4.28.25	205.30
11264	06/26/25	COLUMN SOFTWARE PBC	REPUBLISH BOARD MINUTES/BILL 4.28.25	0.00
Vendor Total:				205.30
181634	07/15/25	COMMITTEE FOR CHILDREN	LICENSE/DISTRICT	49,644.00
Vendor Total:				49,644.00
35643	07/15/25	COMMUNITY FOUNDATION - CEDAR VALLEY NONPROFIT ASSOC	MEMBERSHIP/DISTRICT	200.00
Vendor Total:				200.00
11270	06/26/25	CONSTANT CONTACT	E-NEWSLETTER SERVICE	167.00
Vendor Total:				167.00
181635	07/15/25	CONTINENTAL RESEARCH CORPORATION	INHIB RST BLK	269.18
Vendor Total:				269.18
11267	06/26/25	COPYWORKS	CH - PRINT FOR 4TH GR PROJECT	106.00
11305	06/26/25	COPYWORKS	LN - TARDY PASSES PRINTING	28.00
11327	06/26/25	COPYWORKS	SD - 6TH GR GRADUATION CERTIFICATES	51.00
Vendor Total:				185.00
35586	06/26/25	CRAFT COCHRAN ATHLETIC COMPANY	HS VOLLEYBALL BOOSTERS - STATE VB SHIRTS	310.00
Vendor Total:				310.00
11321	06/26/25	CRESCENT ELECTRIC SUPPLY CO INC	LEVITON 20A 120 277V LCKING SW BRN	43.46
Vendor Total:				43.46
11268	06/26/25	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	205.80
Vendor Total:				205.80
11332	06/26/25	DAN DEERY MOTOR CO INC	KEY FOB #70	107.51
11332	06/26/25	DAN DEERY MOTOR CO INC	KEY FOB #74	107.51
Vendor Total:				215.02
181481	06/26/25	DEMCO INC	SUPPLIES/HIGH SCHOOL	112.32
181636	07/15/25	DEMCO INC	SUPPLIES/PEET	32.94
Vendor Total:				145.26
11298	06/26/25	DENNIS SUPPLY COMPANY	REFRIGERANT/VAVE OPERATING MAGNET	346.30
11298	06/26/25	DENNIS SUPPLY COMPANY	GRIPNOTCH BROWNING BELT	9.92
11298	06/26/25	DENNIS SUPPLY COMPANY	SUPCO 1/2 HP 3-N-1 RELAY 220V	42.02
11298	06/26/25	DENNIS SUPPLY COMPANY	COMPRESSOR/LINE DRIER/CONTACTOR	1,062.14
11298	06/26/25	DENNIS SUPPLY COMPANY	RUBBER TIE DOWNS	7.98
11275	06/26/25	DENNIS SUPPLY COMPANY	FILTERS	124.65
Vendor Total:				1,593.01
35644	07/15/25	DENVER COMMUNITY SCHOOLS	2024/2025 OPEN ENROLLMENT 2ND SEMESTER	25,087.56
Vendor Total:				25,087.56
35587	06/26/25	DEPT OF EDUC INTERNAL ADMIN SERVICES	BUS INSPECTIONS X3	150.00
Vendor Total:				150.00
11290	06/26/25	DES MOINES REGISTER	HS LIBRARY - SUBSCRIPTION	9.99
Vendor Total:				9.99
11309	06/26/25	DIAMOND VOGEL PAINT CTR	NC/CH - FIELD STRIPE WHITE	136.04
Vendor Total:				136.04
35588	06/26/25	DIERKS, CORTNEY OR JEFF	REFUND LOST BOOK FEE - C DIERKS	13.50
Vendor Total:				13.50

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Check #	Check Date	Vendor Name	Description	Amount
181482	06/26/25	DIKE-NEW HARTFORD CSD	2024/2025 OPEN ENROLLMENT 2ND SEMESTER	71,349.68
181482	06/26/25	DIKE-NEW HARTFORD CSD	2024/2025 CONCURRENT ENROLLMENT	657.38
Vendor Total:				72,007.06
11306	06/26/25	DOLLAR TREE	LN - FIELD DAY SUPPLIES	15.00
11322	06/26/25	DOLLAR TREE	ESC - GRADUATION SUPPLIES	6.29
Vendor Total:				21.29
181483	06/26/25	DROSTE, MEGAN	MAY MILEAGE	31.60
Vendor Total:				31.60
35589	06/26/25	DUFFY, JUSTIN OR STACI	REFUND HS REGISTRATION FEE - A DUFFY	10.00
Vendor Total:				10.00
11280	06/26/25	EBAY	TOOLS - SAW BLADES	34.95
Vendor Total:				34.95
181637	07/15/25	EDMENTUM, INC	SUBSCRIPTION/ADMINISTRATION	22,500.00
Vendor Total:				22,500.00
35590	06/26/25	ELECTRICAL ENGINEER & EQUIPMT CO	DBL FACE RED EXIT SIGN WHT BAT B/U	70.83
35590	06/26/25	ELECTRICAL ENGINEER & EQUIPMT CO	CH - LTH LQC 1 R EL N	1,261.20
35645	07/15/25	ELECTRICAL ENGINEER & EQUIPMT CO	GEL LED 14BDT8	1,176.00
35645	07/15/25	ELECTRICAL ENGINEER & EQUIPMT CO	GEL LED 14BDT8	235.20
35645	07/15/25	ELECTRICAL ENGINEER & EQUIPMT CO	GEL LED 14BDT8	235.20
35645	07/15/25	ELECTRICAL ENGINEER & EQUIPMT CO	LED EMERGENCY	123.72
Vendor Total:				3,102.15
181638	07/15/25	EPTURA INC/MANAGER PLUS	MANAGER PLUS CONTRACT REN 7/1/25-6/30/26	3,200.16
Vendor Total:				3,200.16
35591	06/26/25	ESKELSON, SAM OR DENISE	HS MSOCCER BOOSTERS - TEAM MEAL	74.79
Vendor Total:				74.79
181484	06/26/25	EUROFINS ENVIRON TESTING NC LLC	HL/PT POOL SUPPLIES	75.00
Vendor Total:				75.00
11270	06/26/25	FACEBOOK	FACEBOOK HIRING ADS	32.05
Vendor Total:				32.05
35592	06/26/25	FAIN FULLER, TONYA	REFUND HS REGISTRATION FEE - A FULLER	44.50
Vendor Total:				44.50
181485	06/26/25	FAN - COLOFF MEDIA	HIRING/GOLD STAR/GRADUATION	399.00
181485	06/26/25	FAN - COLOFF MEDIA	HIRING/GOLD STAR/GRADUATION	98.00
181485	06/26/25	FAN - COLOFF MEDIA	HIRING/GOLD STAR/GRADUATION	475.00
Vendor Total:				972.00
11270	06/26/25	FAREWAY STORES	GRAD WALK SUPPLIES	14.64
11272	06/26/25	FAREWAY STORES	HS FCS - FOOD LAB SUPPLIES	82.05
11284	06/26/25	FAREWAY STORES	HS SPED CLASSROOM SUPPLIES	21.09
11297	06/26/25	FAREWAY STORES	HL TEACHER MEETING SUPPLIES/SCIENCE SUPP	91.85
11306	06/26/25	FAREWAY STORES	LN - 6TH GRADE SUPPLIES	22.08
11323	06/26/25	FAREWAY STORES	HL FCS - FOOD LAB SUPPLIES	4.99
Vendor Total:				236.70
181639	07/15/25	FASTENAL COMPANY	HEX FLING NUT	11.19
Vendor Total:				11.19
11338	06/26/25	FERGUSON ENTERPRISES INC #520	CREDIT VB REP KIT	(50.94)
11338	06/26/25	FERGUSON ENTERPRISES INC #520	PT POOL SAFETY LEV HDL	71.99
11338	06/26/25	FERGUSON ENTERPRISES INC #520	SERVICE VALVE THRU BODY BIR3	582.78
11338	06/26/25	FERGUSON ENTERPRISES INC #520	PVC DWV RAISED CO PLUG	107.52

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Check #	Check Date	Vendor Name	Description	Amount
11338	06/26/25	FERGUSON ENTERPRISES INC #520	VB REP KIT/1-1/2X9 VB CP	167.91
11338	06/26/25	FERGUSON ENTERPRISES INC #520	VB REP KIT F/V-500-A	41.94
11338	06/26/25	FERGUSON ENTERPRISES INC #520	RETENTION DRAIN	229.00
11338	06/26/25	FERGUSON ENTERPRISES INC #520	ASSY SHRD UPPER EZ W/FS/HDL REP KIT	195.17
11338	06/26/25	FERGUSON ENTERPRISES INC #520	EBV-130-A OVERRIDE BTN ASSY W/SCRW	82.68
11338	06/26/25	FERGUSON ENTERPRISES INC #520	HAMM DRILL DRV KIT/CP CAP/CAM & PKG	339.45
Vendor Total:				1,767.50
11324	06/26/25	FIELDPRINT INC	FINGER PRINT FEES	137.40
Vendor Total:				137.40
11264	06/26/25	FITNESS FINDERS INC	SUPPLIES/HANSEN	149.58
Vendor Total:				149.58
11309	06/26/25	FLEET FARM	PORTABLE WATER TANK	30.97
Vendor Total:				30.97
181486	06/26/25	FLINN SCIENTIFIC INC	SUPPLIES/HIGH SCHOOL	369.89
181486	06/26/25	FLINN SCIENTIFIC INC	SUPPLIES/HIGH SCHOOL	94.95
181486	06/26/25	FLINN SCIENTIFIC INC	SUPPLIES/HIGH SCHOOL	164.30
Vendor Total:				629.14
181640	07/15/25	FLODEEN, KIMBERLY	OCTOBER MILEAGE	0.48
181640	07/15/25	FLODEEN, KIMBERLY	DECEMBER MILEAGE	1.96
181640	07/15/25	FLODEEN, KIMBERLY	JANUARY MILEAGE	0.52
Vendor Total:				2.96
11324	06/26/25	FLOWERAMA	SERVICE RECOGNITION RECEPTION FLOWERS	64.97
Vendor Total:				64.97
181487	06/26/25	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/SOUTHDAL	784.34
181487	06/26/25	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/SOUTHDAL	602.47
181487	06/26/25	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/SOUTHDAL	225.39
181487	06/26/25	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/ALDRICH	386.45
181487	06/26/25	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/ALDRICH	556.86
181487	06/26/25	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/ALDRICH	753.72
181487	06/26/25	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/SOUTHDAL	55.08
181487	06/26/25	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/SOUTHDAL	284.87
181487	06/26/25	FOLLETT CONTENT SOLUTIONS LLC	OH - REPLACEMENT	0.00
181487	06/26/25	FOLLETT CONTENT SOLUTIONS LLC	OH - REPLACEMENT BOOK	0.00
181487	06/26/25	FOLLETT CONTENT SOLUTIONS LLC	SD - REPLACEMENT	0.00
Vendor Total:				3,649.18
11329	06/26/25	FOUR QUEENS DAIRY CREAM	HN TEACHER LAST DAY SUPPLIES	95.70
Vendor Total:				95.70
35646	07/15/25	FREUND RESOURCES	FREUND RENEWAL /DISTRICT	366.00
Vendor Total:				366.00
35593	06/26/25	GALVIN, TIFFANY	REFUND HS REGISTRATION FEE - A RAYMOND	50.00
Vendor Total:				50.00
35594	06/26/25	GBC	PT - LAMINATOR REPAIR	409.00
Vendor Total:				409.00
181641	07/15/25	GENESIS II INC	CUSTODIAL SUPPLIES/CENTRAL SERVICE	202.38
Vendor Total:				202.38
181488	06/26/25	GETZ, EMILY	MAY/JUNE MILEAGE	56.52
Vendor Total:				56.52
35595	06/26/25	GLOBAL INDUSTRIAL	SUPPLIES/HIGH SCHOOL PERKINS	579.74
Vendor Total:				579.74

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Check #	Check Date	Vendor Name	Description	Amount
181489	06/26/25	GONNERMAN, DENELLE	LEADERSHIP CONF REIMB MILEAGE 6/11	106.40
Vendor Total:				106.40
181642	07/15/25	GOPHER SPORT	PE SUPPLIES/HANSEN	(219.99)
181642	07/15/25	GOPHER SPORT	PE SUPPLIES/HANSEN	219.99
181642	07/15/25	GOPHER SPORT	PE SUPPLIES/HANSEN	219.99
181642	07/15/25	GOPHER SPORT	PE SUPPLIES/LINCOLN	470.75
181642	07/15/25	GOPHER SPORT	PE SUPPLIES/SOUTHDALE	415.46
181642	07/15/25	GOPHER SPORT	PE SUPPLIES/HIGH SCHOOL	1,601.75
181642	07/15/25	GOPHER SPORT	PE SUPPLIES/PT/ALD/NC/OH/SD/ES C	752.11
181642	07/15/25	GOPHER SPORT	PE SUPPLIES/CEDAR HEIGHTS	318.07
Vendor Total:				3,778.13
35647	07/15/25	GOPHERMODS LLC	IPAD REPAIR /DISTRICT	454.00
Vendor Total:				454.00
181490	06/26/25	GORDON FLESCH CO INC	SD OFFICE PRINTER	1,205.00
181490	06/26/25	GORDON FLESCH CO INC	COPIER MAINTENANCE/ORCHARD HILL	101.50
181490	06/26/25	GORDON FLESCH CO INC	MAINTENANCE/HOLMES	268.44
181490	06/26/25	GORDON FLESCH CO INC	MAINTENANCE/PEET	219.58
181490	06/26/25	GORDON FLESCH CO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	130.47
181490	06/26/25	GORDON FLESCH CO INC	MAINTENANCE/ADMINISTRATION	32.81
181490	06/26/25	GORDON FLESCH CO INC	MAINTENANCE/NORTH CEDAR	122.68
181490	06/26/25	GORDON FLESCH CO INC	MAINTENANCE/LINCOLN	67.83
181490	06/26/25	GORDON FLESCH CO INC	MAINTENANCE/HANSEN	97.60
181490	06/26/25	GORDON FLESCH CO INC	MAINTENANCE/CENTRAL SERVICE	10.30
181490	06/26/25	GORDON FLESCH CO INC	MAINTENANCE/SOUTHDALE	246.27
181490	06/26/25	GORDON FLESCH CO INC	PRINTER CONTRACT/DISTRICT	2,224.01
Vendor Total:				4,726.49
181643	07/15/25	GOSSE, JUSTIN	FEBRUARY MILEAGE	3.00
181643	07/15/25	GOSSE, JUSTIN	MAY MILEAGE	2.40
Vendor Total:				5.40
11298	06/26/25	GRAINGER INC	PLUG IN TIMER	51.91
11268	06/26/25	GRAINGER INC	BATTERIES	148.92
181491	06/26/25	GRAINGER INC	OCCUPANCY SENSOR CONTROL UNIT	266.80
181491	06/26/25	GRAINGER INC	OCCUPANCY SENSOR	489.16
181491	06/26/25	GRAINGER INC	GENERATOR TRANSFER DEVICE	433.92
181644	07/15/25	GRAINGER INC	DISCHARGE HOSE	493.36
Vendor Total:				1,884.07
35596	06/26/25	GRAY, ADAM OR JULIE	REFUND AP TESTING FEE - J GRAY	34.00
Vendor Total:				34.00
11313	06/26/25	GRAYBAR	BOOSTER CONNECTORS	852.00
Vendor Total:				852.00
35648	07/15/25	GRETE, ANDREW	HS BASEBALL BOOSTER - BB CAMP COACH	500.00
Vendor Total:				500.00
181645	07/15/25	GRIFFITH, CAROLINE	OCTOBER MILEAGE	1.28
Vendor Total:				1.28
35597	06/26/25	GRIGG CALDWELL, EMILY	REFUND HS REGISTRATION FEE - L CALDWELL	38.00
Vendor Total:				38.00
181646	07/15/25	GRIMSTAD, ALAN	OCTOBER MILEAGE	1.12
Vendor Total:				1.12

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Check #	Check Date	Vendor Name	Description	Amount
35598	06/26/25	GRUENING, DONNA OR RON	REFUND AP TESTING FEE - L GRUENING	59.00
Vendor Total:				59.00
35599	06/26/25	GRUNDMEYER LEADER SERVICES	INTERIM HIGH SCHOOL PRINCIPAL MARKETING	1,500.00
Vendor Total:				1,500.00
181492	06/26/25	H2I GROUP INC	DOOR PAD REPLACEMENT/ORCHARD HILL	856.00
Vendor Total:				856.00
35600	06/26/25	HADAYAT, SHAHID	REFUND AP TESTING FEE - H SHAHID	117.00
Vendor Total:				117.00
35601	06/26/25	HANNAM, RYAN	REFUND AP TESTING FEE - G HANNAM	58.00
Vendor Total:				58.00
11262	06/26/25	HARBOR FREIGHT TOOLS	HS IND TECH - CARTS/AUTOMOTIVE EQUIPMENT	286.46
Vendor Total:				286.46
35649	07/15/25	HARRIS CLEANING SERVICE, INC	CLEANING OF EXHAUST SYSTEM - X10	3,955.00
Vendor Total:				3,955.00
181647	07/15/25	HEATH, DIANE	REIMB MEALS	56.57
Vendor Total:				56.57
181493	06/26/25	HENRIKSEN, HOLLY	MAY/JUNE MILEAGE	23.20
Vendor Total:				23.20
35650	07/15/25	HILLYARD/DES MOINES	CUSTODIAL SUPPLIES/CENTRAL SERVICE	885.60
35650	07/15/25	HILLYARD/DES MOINES	CUSTODIAL SUPPLIES/CENTRAL SERVICE	2,761.10
Vendor Total:				3,646.70
11271	06/26/25	HOBBY LOBBY	STUDENT BOARD MEMBER FRAMED CERTIFICATE	21.18
11284	06/26/25	HOBBY LOBBY	HS ART CLASSROOM SUPPLIES	24.99
11306	06/26/25	HOBBY LOBBY	LN - FIELD DAY SUPPLIES	26.81
11333	06/26/25	HOBBY LOBBY	PT IND TECH - INSTRUCTIONAL SUPPLIES	19.09
Vendor Total:				92.07
181648	07/15/25	HOLCOMB, LINDSEY	REIMB MEALS	100.25
Vendor Total:				100.25
11280	06/26/25	HOME DEPOT	TOOLS - SCREWDRIVERS/TOOL BAG/DRILL BITS	222.57
Vendor Total:				222.57
181494	06/26/25	HOMEWOOD, DIRK	MAY MILEAGE	23.20
Vendor Total:				23.20
11260	06/26/25	HY-VEE	PT FCS - FOOD LAB SUPPLIES	429.81
11261	06/26/25	HY-VEE	HL FCS - FOOD LAB SUPPLIES	149.87
11270	06/26/25	HY-VEE	ELP FAIR SUPPLIES	124.93
11272	06/26/25	HY-VEE	HS FCS - FOOD LAB SUPPLIES	1,077.89
11299	06/26/25	HY-VEE	HL EOY TEACHER MEETING SUPPLIES	82.72
11306	06/26/25	HY-VEE	LN SAFETY PATROL/LIGHTHOUSE SUPPLIES	41.93
11308	06/26/25	HY-VEE	PT - END OF YEAR SUPPLIES	202.67
11312	06/26/25	HY-VEE	OH - 6TH GR SUPPLIES/FREE FAMILY SUPPLIE	265.97
11314	06/26/25	HY-VEE	PT - SCIENCE SUPPLIES/STAFF FAREWELL SUP	96.43
11315	06/26/25	HY-VEE	PT GOLD STAR CELEBRATION	77.94
11317	06/26/25	HY-VEE	PT FCS - FOOD LAB SUPPLIES	39.42
11320	06/26/25	HY-VEE	SECONDARY DEPT CHAIR	29.98

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Check #	Check Date	Vendor Name	Description	Amount
			SUPPLIES	
11322	06/26/25	HY-VEE	ESC - GRADUATION SUPPLIES	62.42
11323	06/26/25	HY-VEE	HL FCS - FOOD LAB SUPPLIES	82.94
11326	06/26/25	HY-VEE	STAFF RECOGNITION MEETING SUPPLIES	64.99
11327	06/26/25	HY-VEE	SD - POSTAGE STAMPS	29.20
11329	06/26/25	HY-VEE	HN - KINDERGARTEN VISIT DAY BALLOON	18.00
			Vendor Total:	2,877.11
181649	07/15/25	IASB	IASB MEMBERSHIP DUES FY25/26	13,359.00
181649	07/15/25	IASB	SUBSCRIPTION/ADMINISTRATION	800.00
			Vendor Total:	14,159.00
11277	06/26/25	IASBO	LEADERSHIP INSTITUTE - D GONNERMAN	200.00
			Vendor Total:	200.00
35651	07/15/25	IDENTITY AUTOMATION	IDENTITY AUTOMATION SUBSCRIPTION /DISTRI	2,000.00
			Vendor Total:	2,000.00
35652	07/15/25	IDRIVE INC	IDRIVE SUBSCRIPTION	6,000.00
			Vendor Total:	6,000.00
181650	07/15/25	INCIDENT IQ LLC	IIQ SUBSCRIPTION / ITS	12,943.56
			Vendor Total:	12,943.56
11336	06/26/25	INCLUSION CONNECTION	INCLUSION CONF REGIST-WHITE/SEERY/MILLER	150.36
			Vendor Total:	150.36
35653	07/15/25	IOWA DEPARTMENT OF HUMAN SERVICES	JUNE MEDICAID	46,611.62
			Vendor Total:	46,611.62
35602	06/26/25	IOWA FALLS CSD	2024/2025 OPEN ENROLLMENT 2ND SEMESTER	2,508.76
			Vendor Total:	2,508.76
181495	06/26/25	IOWA SPORTS SUPPLY CO	HS BASEBALL BOOSTER - BB BATS	480.00
181651	07/15/25	IOWA SPORTS SUPPLY CO	HS BASEBALL BOOSTERS - BB HOODIES	633.00
181651	07/15/25	IOWA SPORTS SUPPLY CO	HS BASEBALL BOOSTERS - BB HOODIES	224.00
181495	06/26/25	IOWA SPORTS SUPPLY CO	HS BASEBALL BOOSTERS - BB PLAYBOOKS	20.00
181495	06/26/25	IOWA SPORTS SUPPLY CO	HS BASEBALL BOOSTERS - BB PLAYBOOKS	75.00
181651	07/15/25	IOWA SPORTS SUPPLY CO	HS BB BOOSTERS - BB BAT/HS BB - BASEBALL	195.00
			Vendor Total:	1,627.00
35603	06/26/25	IOWA TESTING PROGRAMS	24/25 ISASP TESTING	20,673.50
			Vendor Total:	20,673.50
181652	07/15/25	ISEBA	JULY PREMIUM	644,611.63
181652	07/15/25	ISEBA	JULY PREMIUM	4,693.42
			Vendor Total:	649,305.05
181653	07/15/25	ISFIS INC	SUBSCRIPTION FEE/DISTRICT	3,867.45
			Vendor Total:	3,867.45
35604	06/26/25	JANESVILLE CSD	2024/2025 OPEN ENROLLMENT 2ND SEMESTER	103,002.92
			Vendor Total:	103,002.92
35605	06/26/25	JEANES, COREY OR SARAH	REFUND AP TESTING FEE - M JEANES	75.00
			Vendor Total:	75.00
35606	06/26/25	JIMMY JOHNS	HS MSOCCER BOOSTERS - TEAM MEALS	3,452.80
11283	06/26/25	JIMMY JOHNS	HS WSOCCER - TEAM MEAL	443.96

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11286	06/26/25	JIMMY JOHNS	HS SOFTBALL BOOSTERS - TEAM MEAL	95.98
11289	06/26/25	JIMMY JOHNS	INSTRUCTIONAL COACH INTERVIEW SUPPLIES	137.35
11308	06/26/25	JIMMY JOHNS	PT - BLC MEETING SUPPLIES	144.29
Vendor Total:				4,274.38
35607	06/26/25	JOHNSON, KATHERINE	REFUND LOST BOOK FEE - T VAN HAUEN	11.00
Vendor Total:				11.00
11321	06/26/25	JOHNSTONE SUPPLY	SEQUENCER HEAT	21.24
11321	06/26/25	JOHNSTONE SUPPLY	BELTS/PASTE TFE	32.38
11275	06/26/25	JOHNSTONE SUPPLY	FILTERS	200.04
11321	06/26/25	JOHNSTONE SUPPLY	CONTACTOR/LUGS TERMINAL REPA	160.64
11298	06/26/25	JOHNSTONE SUPPLY	ACTUATOR	399.58
11321	06/26/25	JOHNSTONE SUPPLY	PLEATED FILTER	16.48
11298	06/26/25	JOHNSTONE SUPPLY	PUMP CIRCULATOR	661.43
11275	06/26/25	JOHNSTONE SUPPLY	COIL CLEANER/FILTERS	348.18
11321	06/26/25	JOHNSTONE SUPPLY	SPP6 HARD START	12.52
11321	06/26/25	JOHNSTONE SUPPLY	CAPACITOR RUN	9.91
11321	06/26/25	JOHNSTONE SUPPLY	FILTER DRIER LIQUID	19.65
11321	06/26/25	JOHNSTONE SUPPLY	REFRIGERANT/ACETYLENE/OXYGEN	94.14
11321	06/26/25	JOHNSTONE SUPPLY	REFRIGERANT	308.45
11298	06/26/25	JOHNSTONE SUPPLY	FILTER D LIQUID	25.00
11321	06/26/25	JOHNSTONE SUPPLY	NITROGEN/POWER SCRUB	53.00
11275	06/26/25	JOHNSTONE SUPPLY	FILTERS	114.84
Vendor Total:				2,477.48
181496	06/26/25	JORDAN'S NURSERY INC	AL/OH - TREE/SHRUB DRENCH	59.99
Vendor Total:				59.99
181654	07/15/25	JUAREZ, JOSEPH	APRIL MILEAGE	1.12
181654	07/15/25	JUAREZ, JOSEPH	MAY MILEAGE	1.12
Vendor Total:				2.24
35654	07/15/25	JUNIOR LIBRARY GUILD	LIBRARY BOOKS/HIGH SCHOOL	148.92
35654	07/15/25	JUNIOR LIBRARY GUILD	LIBRARY BOOKS/CEDAR HEIGHTS	5,675.36
35654	07/15/25	JUNIOR LIBRARY GUILD	LIBRARY BOOKS/PEET	1,751.26
35654	07/15/25	JUNIOR LIBRARY GUILD	LIBRARY BOOKS/NORTH CEDAR	964.08
Vendor Total:				8,539.62
35608	06/26/25	KEAGLE, ERIN	REFUND LOST BOOK FEE - K BARLETT	10.00
Vendor Total:				10.00
35609	06/26/25	KEARNS, ADAM OR CARRIE	REFUND AP TESTING FEE - K KEARNS	59.00
Vendor Total:				59.00
181655	07/15/25	KIRKPATRICK, MALLAKI	MAY MILEAGE	7.68
181655	07/15/25	KIRKPATRICK, MALLAKI	JUNE MILEAGE	1.92
Vendor Total:				9.60
181497	06/26/25	KOWALSKI, CRYSTAL	JAN/FEB/MAR/APR/MAY MILEAGE	41.72
Vendor Total:				41.72
181656	07/15/25	KRISS PREMIUM PRODUCTS	NITRATE TEST KIT	288.14
Vendor Total:				288.14
181657	07/15/25	KRIZ, EUGENE	REIMB MEALS	122.20
181657	07/15/25	KRIZ, EUGENE	REIMB MEALS	31.18
Vendor Total:				153.38
35610	06/26/25	KUEMPEL, ERICA OR PAUL	REFUND AP TESTING FEE - K KUEMPEL	59.00
Vendor Total:				59.00

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11264	06/26/25	LAKESHORE LEARNING MATERIALS LLC	SUPPLIES/SOUTHDALE PRE-K	687.70
Vendor Total:				687.70
35611	06/26/25	LANGUAGE LINE SERVICES	INTERPRETATION X4	65.55
Vendor Total:				65.55
35612	06/26/25	LAPREA EDUCATION INC	SUPPLIES/HANSEN	3,319.05
Vendor Total:				3,319.05
181658	07/15/25	LEONARD, DANIEL	REIMB MEALS	3.53
Vendor Total:				3.53
181659	07/15/25	LEVERAGE PRINTING	HS BASEBALL BOOSTERS - 2025 POSTERS	282.92
181659	07/15/25	LEVERAGE PRINTING	HS SOFTBALL BOOSTER - 2025 SB POSTERS	243.92
Vendor Total:				526.84
181498	06/26/25	LODER, CINDY	MAR/APR/MAY/JUN MILEAGE	28.80
Vendor Total:				28.80
181660	07/15/25	LYNCH, ZACHARY	JUNE MILEAGE	1.12
Vendor Total:				1.12
35613	06/26/25	LYONS, LYNN	2024/2025 PRESENTATIONS/RECORDINGS	10,000.00
Vendor Total:				10,000.00
181661	07/15/25	MADISON NATIONAL LIFE INS CO, INC	JULY PREMIUM	9,815.93
Vendor Total:				9,815.93
181662	07/15/25	MARCHESANI, AUSTIN	HS BASEBALL BOOSTER-BB COACHING/SCOUT SW	750.00
Vendor Total:				750.00
181663	07/15/25	MARCIA BRENNER ASSOCIATES LLC	SUBSCRIPTIONS/ITS	4,704.00
Vendor Total:				4,704.00
181499	06/26/25	MARCO INC	COPIER MAINTENANCE/LINCOLN	60.69
181499	06/26/25	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	123.55
181499	06/26/25	MARCO INC	COPIER MAINTENANCE/HANSEN	53.85
181499	06/26/25	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	41.23
181664	07/15/25	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	200.41
181664	07/15/25	MARCO INC	MAINTENANCE/ITS	6.68
181664	07/15/25	MARCO INC	MAINTENANCE/CEDAR HEIGHTS	5.92
181664	07/15/25	MARCO INC	COPIER MAINTENANCE/ALDRICH	21.70
Vendor Total:				514.03
11296	06/26/25	MARCUS COLLEGE SQUARE THEATRE	HL TIGER CUP INITIATIVE MOVIE TIX/SNACKS	2,622.00
Vendor Total:				2,622.00
181500	06/26/25	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	451.00
181500	06/26/25	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES - DEGREASER	336.84
181500	06/26/25	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES - FLOOR FINISH	417.00
181500	06/26/25	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES - CARPET PRE-TREAT	276.72
181665	07/15/25	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	417.00
Vendor Total:				1,898.56
181501	06/26/25	MAYNARD, LYSIE	REIMB 2025 NAEA CONF REGISTRATION	210.00
181501	06/26/25	MAYNARD, LYSIE	REIMB 2025 NAEA CONF MEALS	60.63
Vendor Total:				270.63
11321	06/26/25	MENARDS CASHWAY LUMBER	RUBBING ALCOHOL/SEAL/NUT DRIVER SET	25.74
11305	06/26/25	MENARDS CASHWAY LUMBER	CREDIT OF TAX ON MULCH	(11.20)
11275	06/26/25	MENARDS CASHWAY LUMBER	SHEAR/FILTER/ELBOW/PIPE/TAP	100.80

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Check #	Check Date	Vendor Name	Description	Amount
			E	
11278	06/26/25	MENARDS CASHWAY LUMBER	BOARDS/ADHESIVE/SCREWS/WOOD /	433.18
11279	06/26/25	MENARDS CASHWAY LUMBER	PT IND TECH -	115.05
			DOWELS/OIL/POLY/FILLER/SCR	
11309	06/26/25	MENARDS CASHWAY LUMBER	SIGN	107.50
			POST/BOLT/NUT/BROOM/TIE	
			OFF/FLEX SP	
11311	06/26/25	MENARDS CASHWAY LUMBER	NC - PLAYGROUND PROJECT	47.76
			SUPPLIES	
11313	06/26/25	MENARDS CASHWAY LUMBER	BOXES/CABLING MATERIALS	513.88
11316	06/26/25	MENARDS CASHWAY LUMBER	HL IND TECH -	379.03
			PLYWOOD/PAINT/GLUE/BOLTS	
11319	06/26/25	MENARDS CASHWAY LUMBER	SAFETY GLASSES/GLOVES	13.97
11323	06/26/25	MENARDS CASHWAY LUMBER	HL FCS - FOOD LAB SUPPLIES	29.94
11330	06/26/25	MENARDS CASHWAY LUMBER	TELESCOPING TRANS PUMP	55.99
11333	06/26/25	MENARDS CASHWAY LUMBER	PT IND TECH - PINT	81.10
			JARS/WIRE NAIL STEEL	
Vendor Total:				1,892.74
181666	07/15/25	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	3,818.00
181502	06/26/25	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	1,980.00
Vendor Total:				5,798.00
35614	06/26/25	MERCYONE-WATERLOO MEDICAL CENTER	MAY NURSING	75,587.73
Vendor Total:				75,587.73
35615	06/26/25	MEYER, TIFFANY	REFUND HS REGISTRATION FEE	50.00
			- C HOLLAWAY	
Vendor Total:				50.00
181503	06/26/25	MICROTECH MICROSCOPE	HS - MICROSCOPE MAINTENANCE	532.60
Vendor Total:				532.60
11437	07/15/25	MIDWEST GROUP BENEFITS, INC	JUNE PREMIUM	62.40
Vendor Total:				62.40
181667	07/15/25	MINORITIES & SUCCESS PUBLISHING GROUP INC	COMPLIANCE AND OUTREACH PACKAGE SY25/26	5,495.00
Vendor Total:				5,495.00
181668	07/15/25	MOORE, BRET	OCTOBER MILEAGE	1.12
Vendor Total:				1.12
181504	06/26/25	NAPA AUTO PARTS	TRANSYND 668 GAL	465.48
181504	06/26/25	NAPA AUTO PARTS	CREDIT TRANS 668 GAL \$	(46.08)
			CORRECTION	
Vendor Total:				419.40
181505	06/26/25	NASSCO INC	VIPER REPAIR	465.20
181505	06/26/25	NASSCO INC	FLOOR PADS	226.72
181505	06/26/25	NASSCO INC	BLACK HUB WHEEL	88.14
181505	06/26/25	NASSCO INC	FLOOR PADS	337.58
181669	07/15/25	NASSCO INC	CONTEMPO XTRATION CARPET	258.09
			CLEANER	
181669	07/15/25	NASSCO INC	CONTEMPO XTRATION CARPET	36.87
			CLEANER	
181669	07/15/25	NASSCO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICE	2,703.57
181669	07/15/25	NASSCO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICE	6,242.80
181669	07/15/25	NASSCO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICE	7,046.00
181669	07/15/25	NASSCO INC	PADDLE SWITCH	22.50
181669	07/15/25	NASSCO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICE	2.23
Vendor Total:				17,429.70
181670	07/15/25	NICKERSON, DOUGLAS	REIMB MEALS	78.27
Vendor Total:				78.27

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11335	06/26/25	NORKRO CLOCK CO	HL IND TECH - CLOCK PARTS	407.36
Vendor Total:				407.36
181671	07/15/25	NORSOLV SYSTEMS ENVIRONMENTAL SERVICES	SERVICE DM 16 12 WEEK	180.95
Vendor Total:				180.95
181672	07/15/25	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 1 - JUNE PREMIUM	830.14
181672	07/15/25	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 2 - JUNE PREMIUM	944.63
181672	07/15/25	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 3 - JUNE PREMIUM	4,417.52
Vendor Total:				6,192.29
35616	06/26/25	NORTHROP, CHASTITY	REFUND HS REGISTRATION FEE - M NORTHROP	98.00
Vendor Total:				98.00
11278	06/26/25	ODONNELL ACE HARDWARE	HOOKS	62.79
11318	06/26/25	ODONNELL ACE HARDWARE	HS IND TECH - NUTS/BOLTS/GRIND WHEEL/PAI	79.99
11338	06/26/25	ODONNELL ACE HARDWARE	FLAPPER/	39.02
11335	06/26/25	ODONNELL ACE HARDWARE	HL IND TECH - STAIN	16.69
11332	06/26/25	ODONNELL ACE HARDWARE	GREAT STUFF BIG GAP	61.14
11309	06/26/25	ODONNELL ACE HARDWARE	MOWER PARTS	10.76
11288	06/26/25	ODONNELL ACE HARDWARE	HS BASEBALL BOOSTER-DUCT TAPE/NUTS/BOLTS	10.28
11325	06/26/25	ODONNELL ACE HARDWARE	OH CUSTODIAL SUPPLIES	20.97
11310	06/26/25	ODONNELL ACE HARDWARE	HS CAPS - PROJECT MATERIALS	1.98
Vendor Total:				303.62
35655	07/15/25	OELWEIN CSD	2024/2025 OPEN ENROLLMENT 2ND SEMESTER	4,181.12
Vendor Total:				4,181.12
181673	07/15/25	OFFICE EXPRESS OFFICE PRODUCTS	PAPER SUPPLIES/ALL SCHOOLS, ESC, ADMIN	1,648.65
Vendor Total:				1,648.65
181674	07/15/25	ONE SOURCE BACKGROUND CHECK INC	BACKGROUND CHECKS	359.00
Vendor Total:				359.00
181675	07/15/25	ORR, KEN	REIMB MEALS	15.00
Vendor Total:				15.00
11319	06/26/25	OUTDOOR & MORE	HUSTLER BLADE	36.79
181676	07/15/25	OUTDOOR & MORE	ZERO TURN DIESEL PTO CLUTCH	601.47
Vendor Total:				638.26
11309	06/26/25	P & K MIDWEST INC	WING MOWER PART - KNOB	40.40
Vendor Total:				40.40
11285	06/26/25	PANERA BREAD	HS WGOLF - TEAM MEAL	17.99
11289	06/26/25	PANERA BREAD	5/20 WGOLF BOOSTERS - REGIONALS SUPPLIES	17.99
Vendor Total:				35.98
11281	06/26/25	PAPA JOHNS	HN - EOY STAFF MEETING SUPPLIES	62.23
11286	06/26/25	PAPA JOHNS	HS SOFTBALL BOOSTERS - TEAM MEAL	100.00
11306	06/26/25	PAPA JOHNS	LN LIGHTHOUSE SUPPLIES	77.48
Vendor Total:				239.71
181677	07/15/25	PARKER, NATHAN	FEBRUARY MILEAGE	3.84
Vendor Total:				3.84
181678	07/15/25	PAULSEN, JENNIFER	REIMB STATE SS STANDARD MILEAGE	204.00
Vendor Total:				204.00
181506	06/26/25	PENDLETON, EMILY	REFUND HS REGISTRATION FEE - A PENDLETON	63.00

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			Vendor Total:	63.00
181507	06/26/25	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	122.77
181679	07/15/25	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	122.77
			Vendor Total:	245.54
35656	07/15/25	PHONAK	SERVICE PLAN/DISTRICT	800.00
			Vendor Total:	800.00
11270	06/26/25	PIZZA HUT	GRAD WALK SUPPLIES	612.77
11297	06/26/25	PIZZA HUT	HL TEACHER MEETING SUPPLIES	292.28
			Vendor Total:	905.05
11278	06/26/25	POLKS LOCK SERVICE LLC	PRIVACY INDICATORS	20.00
11278	06/26/25	POLKS LOCK SERVICE LLC	MASTER KEY CYLINDER	564.00
			Vendor Total:	584.00
11313	06/26/25	PRAIRIE LIFE STORAGE	MONTHLY RENTAL UNIT 1088	262.00
11313	06/26/25	PRAIRIE LIFE STORAGE	MONTHLY RENTAL UNIT 1002/1099	455.00
			Vendor Total:	717.00
181508	06/26/25	PREMIER POWERED BY METEOR EDUCATION LLC	LOUNGE FURNITURE/HANSEN	11,181.30
			Vendor Total:	11,181.30
181680	07/15/25	PRIMARY SYSTEMS	OH - REPLACE SMOKE HEAD	505.62
			Vendor Total:	505.62
35657	07/15/25	PYRAMID SCHOOL PRODUCTS	FIRST AID SUPPLIES/ESC/ALL EXCEPT HOLMES	968.76
			Vendor Total:	968.76
181509	06/26/25	RAHM, MITCHELL	FEB/MAR/APR/MAY MILEAGE	73.52
			Vendor Total:	73.52
181681	07/15/25	RAMSEY, GERALD	HS BAND CONF REGIST/MEAL/HOTEL -G RAMSEY	665.37
			Vendor Total:	665.37
35658	07/15/25	RAS TECHNOLOGY CONSULTANTS, INC	PSCB DEV PRO SUBSCRIPTION /ITS	700.00
			Vendor Total:	700.00
181510	06/26/25	RASMUSSEN TOWING, INC	BUS TOWING #47	2,850.00
			Vendor Total:	2,850.00
35659	07/15/25	RATH, TEEGHEN	HS BASEBALL BOOSTER - BB CAMP COACH	500.00
			Vendor Total:	500.00
181511	06/26/25	REALITYWORKS INC	SUPPLIES/HIGH SCHOOL	133.00
			Vendor Total:	133.00
35660	07/15/25	REDFERN MASON LARSEN & MOORE PLC	PROFESSIONAL SERVICES	730.00
			Vendor Total:	730.00
181682	07/15/25	REED, EDWARD	MAY MILEAGE	7.68
181682	07/15/25	REED, EDWARD	JUNE MILEAGE	2.40
			Vendor Total:	10.08
181512	06/26/25	REILLY, ADAM	REFUND LOST BOOK FEE - 0 REILLY	36.00
			Vendor Total:	36.00
35661	07/15/25	REINTS, REECE	HS BASEBALL BOOSTER - BB CAMP COACH	500.00
			Vendor Total:	500.00
181513	06/26/25	RELAYHUB LLC	APRIL MEDICAID	2,653.04
181513	06/26/25	RELAYHUB LLC	MAY MEDICAID	3,177.58
181683	07/15/25	RELAYHUB LLC	JUNE MEDICAID	4,813.25
			Vendor Total:	10,643.87
181684	07/15/25	RENAISSANCE LEARNING INC	FASTBRIDGE SUBSCRIPTION GR 9	2,780.00
181684	07/15/25	RENAISSANCE LEARNING INC	FASTBRIDGE SUBSCRIPTION K-8	12,628.00
			Vendor Total:	15,408.00

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Check #	Check Date	Vendor Name	Description	Amount
35617	06/26/25	REPUBLIC SERVICES #897	WASTE DISPOSAL/ALL SCHOOLS	4,965.44
35617	06/26/25	REPUBLIC SERVICES #897	RECYCLING PICKUP/ALL SCHOOLS	550.00
35662	07/15/25	REPUBLIC SERVICES #897	WASTE DISPOSAL/ALL SCHOOLS	1,890.89
35662	07/15/25	REPUBLIC SERVICES #897	RECYCLING PICKUP/ALL SCHOOLS	200.00
Vendor Total:				7,606.33
11266	06/26/25	RESTOCKIT	CUSTODIAL SUPPLIES - SANITARY RECEPTACLE	273.41
11266	06/26/25	RESTOCKIT	CUSTODIAL SUPPLIES - CLEANING PAD HOLDER	133.00
Vendor Total:				406.41
181685	07/15/25	REVTRAK, INC	JUNE PROCESSING FEE - FS	494.10
181685	07/15/25	REVTRAK, INC	JUNE PROCESSING FEE - SA	41.30
181685	07/15/25	REVTRAK, INC	JUNE PROCESSING FEE - GF	41.88
Vendor Total:				577.28
35618	06/26/25	RICHMOND, JULIE	REFUND CHROMEBOOK CHARGE - G RICHMOND	15.00
Vendor Total:				15.00
181514	06/26/25	RINDELS, MICHELLE	NOV/DEC/JAN/FEB/MAR/APR/MAY MILEAGE	20.00
Vendor Total:				20.00
35663	07/15/25	RIO GRANDE	ART SUPPLIES/HIGH SCHOOL	709.03
35663	07/15/25	RIO GRANDE	ART SUPPLIES/HIGH SCHOOL	696.57
Vendor Total:				1,405.60
181515	06/26/25	RITE ENVIRONMENTAL INC	MIXED SOLID WASTE/ROLL OFF 30 YD	349.00
181686	07/15/25	RITE ENVIRONMENTAL INC	ROLL OFF 30 YD DUMP/MIXED SOLID WASTE DI	529.17
Vendor Total:				878.17
181687	07/15/25	ROCHESTER 100 INC	FOLDERS/NORTH CEDAR	400.00
Vendor Total:				400.00
181688	07/15/25	ROETHLER, MIKE	REIMB MEALS	15.00
Vendor Total:				15.00
181689	07/15/25	ROTARY CLUB OF CEDAR FALLS	CLUB DUES - 1ST QTR - A PATTEE	175.00
Vendor Total:				175.00
35619	06/26/25	SADLER POWER TRAIN TRUCK PARTS	AIR HOSES/BRAKE CHAMBER/OIL COALESCING	559.66
Vendor Total:				559.66
35664	07/15/25	SAI	SAI MEMBERSHIP DUES - J JONES	615.00
35664	07/15/25	SAI	SAI MEMBERSHIP DUES - K SMITH	615.00
35664	07/15/25	SAI	SAI MEMBERSHIP DUES - J KNUTSON	615.00
35664	07/15/25	SAI	SAI MEMBERSHIP DUES - R BRYANT	615.00
35664	07/15/25	SAI	SAI MEMBERSHIP DUES - S SWESTKA	615.00
35664	07/15/25	SAI	SAI MEMBERSHIP DUES - E ROSBURG	615.00
35664	07/15/25	SAI	SAI MEMBERSHIP DUES - M YOUNGKENT	615.00
35664	07/15/25	SAI	SAI MEMBERSHIP DUES - R BENITEZ	615.00
35664	07/15/25	SAI	SAI MEMBERSHIP DUES - J ODELL	615.00
35664	07/15/25	SAI	SAI MEMBERSHIP DUES - A MEISTER	615.00
35664	07/15/25	SAI	SAI MEMBERSHIP DUES - A	615.00

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Check #	Check Date	Vendor Name	Description	Amount
			HEISTERKAMP	
			Vendor Total:	6,765.00
11284	06/26/25	SAMS CLUB	HS W/MTRACK BOOSTERS - STATE MEET SUPPLY	131.94
11286	06/26/25	SAMS CLUB	HS SOFTBALL BOOSTERS - TEAM MEAL	195.79
11305	06/26/25	SAMS CLUB	LN - 5TH GR SUPPLIES	23.64
11264	06/26/25	SAMS CLUB	SNACKS/ORCHARD HILL	191.70
			Vendor Total:	543.07
181516	06/26/25	SANDEES	CLOCK/ADMINISTRATION	100.00
181516	06/26/25	SANDEES	CLOCK/ADMINISTRATION	100.00
181516	06/26/25	SANDEES	CLOCK/ADMINISTRATION	100.00
181516	06/26/25	SANDEES	BUSINESS CARDS - J JUHL	57.50
181690	07/15/25	SANDEES	CLOCK/ADMINISTRATION	100.00
			Vendor Total:	457.50
11300	06/26/25	SANGOMA - PHONE CHARGES	PHONE LINES	125.79
			Vendor Total:	125.79
11282	06/26/25	SCHEELS	HS WGOLF - SENIOR GIFTS/STATE GOLF VISOR	441.43
11286	06/26/25	SCHEELS	HS SOFTBALL BOOSTERS - SHOES/SCOREBOOK	622.85
			Vendor Total:	1,064.28
181691	07/15/25	SCHILLING SUPPLY CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICE	772.13
			Vendor Total:	772.13
181692	07/15/25	SCHMIDT, RANDY	REIMB MEALS	11.35
			Vendor Total:	11.35
181517	06/26/25	SCHOOL BUS SALES	MIRROR HEAD FLAT	217.40
181517	06/26/25	SCHOOL BUS SALES	PASS ARM ASSY	437.70
181517	06/26/25	SCHOOL BUS SALES	KIT GLASS P/O 28X12 BB EZ	83.04
181517	06/26/25	SCHOOL BUS SALES	MIRROR HEAD FLAT	167.01
181517	06/26/25	SCHOOL BUS SALES	AIR PUMP ASSEMBLY/O-RING	1,670.61
181517	06/26/25	SCHOOL BUS SALES	CREDIT MIRROR HEAD FLAT	(217.40)
35665	07/15/25	SCHOOL BUS SALES	BAFFLE AIR RADIATOR/SEAL/CLAMP	164.45
35665	07/15/25	SCHOOL BUS SALES	BAFFLE SEAL	51.38
35665	07/15/25	SCHOOL BUS SALES	DOG HOUSE SEAL	128.95
35665	07/15/25	SCHOOL BUS SALES	SHOCK ABSORBER	235.32
35665	07/15/25	SCHOOL BUS SALES	AIR SPRING FRONT	572.84
35665	07/15/25	SCHOOL BUS SALES	AIRBAG MOUNTING KIT/FRONT SHOCK	217.96
35665	07/15/25	SCHOOL BUS SALES	WHEEL CHAIR LIFT REPAIR #29	599.73
			Vendor Total:	4,328.99
181693	07/15/25	SCHOOL HEALTH CORPORATION	FIRST AID SUPPLIES/ESC/ALL SCHOOLS	1,950.21
			Vendor Total:	1,950.21
181694	07/15/25	SCHOOL SPECIALTY LLC	PAPER SUPPLIES/CHGTS/HOLMES	80.46
181694	07/15/25	SCHOOL SPECIALTY LLC	ART SUPPLIES/SOUTHDAL	132.81
			Vendor Total:	213.27
181518	06/26/25	SCHULTZ STRINGS INC	INSTRUMENTS/ALL ELEMENTARY	3,640.00
181518	06/26/25	SCHULTZ STRINGS INC	INSTRUMENTS/ALL ELEMENTARY	1,200.00
			Vendor Total:	4,840.00
181519	06/26/25	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/LINCOLN	465.48
			Vendor Total:	465.48
35620	06/26/25	SEEKS, DAN OR MICHELLE	REFUND AP TESTING FEE - A SEEKS	118.00
			Vendor Total:	118.00

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Check #	Check Date	Vendor Name	Description	Amount
181520	06/26/25	SEMLER-NOLTE, LAUREN	JAN/FEB/MAR/APR/MAY/JUN MILEAGE	83.76
			Vendor Total:	83.76
35621	06/26/25	SHATEK, AMY	REIMB ITEMS - J SHATEK	40.64
			Vendor Total:	40.64
11331	06/26/25	SHERWIN WILLIAMS CO INC	PAINT	235.25
			Vendor Total:	235.25
35622	06/26/25	SHERWOOD, DANIELLE	REFUND LOST BOOK FEE - G SHERWOOD-BOLTON	13.50
			Vendor Total:	13.50
35666	07/15/25	SHREDDER, THE	ON-SITE SHREDDING 7/1/25	300.00
			Vendor Total:	300.00
181695	07/15/25	SIEMS, MICHAELA	REIMB MEALS	150.47
			Vendor Total:	150.47
181521	06/26/25	SIGNS BY TOMORROW	HS BASEBALL BOOSTERS - HBC HEAT BANNER	100.00
181696	07/15/25	SIGNS BY TOMORROW	STURGIS FALLS BANNERS - STATE ATHLETES	785.00
			Vendor Total:	885.00
181697	07/15/25	SIRES, LAURA	REIMB CS FOOTWEAR - SIRES	185.00
			Vendor Total:	185.00
35667	07/15/25	SMARTDEPLOY LLC	SMART DEPLOY SUBSCRIPTION 7/1/25 -7/1/26	9,120.00
			Vendor Total:	9,120.00
35623	06/26/25	SMITH, FLOYD OR JOELLE	REFUND AP TESTING FEE - C SMITH	59.00
			Vendor Total:	59.00
181698	07/15/25	SMITH, JUDY	OCTOBER MILEAGE	0.12
181698	07/15/25	SMITH, JUDY	JANUARY MILEAGE	0.24
181698	07/15/25	SMITH, JUDY	FEBRUARY MILEAGE	0.48
181698	07/15/25	SMITH, JUDY	MARCH MILEAGE	0.24
			Vendor Total:	1.08
181699	07/15/25	SOFTWARE UNLIMITED INC	SOFTWARE FEES/ADMINISTRATION	18,912.00
			Vendor Total:	18,912.00
181700	07/15/25	SOLARWINDS	LICENSE / ITS	330.00
			Vendor Total:	330.00
181522	06/26/25	STEFFEN, JASON	JAN/FEB/MAR/APR/MAY/JUN MILEAGE	122.96
			Vendor Total:	122.96
181701	07/15/25	STEILS, THERESA	MAY MILEAGE	4.00
181701	07/15/25	STEILS, THERESA	JUNE MILEAGE	6.40
			Vendor Total:	10.40
181542	07/01/25	STORM PROTECTION FUND	2025 STORM PROTECTION	128,732.00
			Vendor Total:	128,732.00
35624	06/26/25	STRATEGIC IMAGING	LN - MAY 2024 LIGHTHOUSE T- SHIRTS	678.80
			Vendor Total:	678.80
181523	06/26/25	STREET SMARTS LLC	DRIVERS ED BASED ON F/R X8	2,880.00
			Vendor Total:	2,880.00
181702	07/15/25	STROM, TAMARA	REIMB CS FOOTWEAR - STROM	171.20
			Vendor Total:	171.20
181524	06/26/25	SUCCESSLINK INC	MENTAL HEALTH COUNSELORS	12,083.33
181703	07/15/25	SUCCESSLINK INC	MENTAL HEALTH COUNSELORS	12,083.33
			Vendor Total:	24,166.66
181704	07/15/25	SUPERIOR WELDING	ACETYLENE #4 RENTAL	22.50
			Vendor Total:	22.50
11285	06/26/25	SWANK MOTION PICTURES INC	HS -FILM ON THE	1,200.00

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Check #	Check Date	Vendor Name	Description	Amount
			FIELD/JUMANJI LEGO MOVIE	
			Vendor Total:	1,200.00
35668	07/15/25	SWANK MOVIE LICENSING	STREAMING LICENSE/HOLMES	1,048.00
			Vendor Total:	1,048.00
181525	06/26/25	SWEERIN BROTHERS MASONRY	HS - PUT EQUIPMENT UNDER BLEACHERS	750.00
181525	06/26/25	SWEERIN BROTHERS MASONRY	CONCRETE/LINCOLN	8,750.00
			Vendor Total:	9,500.00
35625	06/26/25	TABEI, FAEZEH JAHANMIRI OR ALI	REFUND REGIST/BAND FEE - S TABEI	63.00
			Vendor Total:	63.00
11282	06/26/25	TARGET	HS WGOLF - SENIOR GIFTS	214.71
11285	06/26/25	TARGET	HS MATH - INSTRUCTIONAL SUPPLIES	54.98
			Vendor Total:	269.69
35626	06/26/25	TAYLOR, JOAN OR KEN	REFUND LOST BOOK FEE - W TAYLOR	5.00
			Vendor Total:	5.00
35627	06/26/25	TEE, BEE	REFUND AP TESTING FEE - S LIM	58.00
			Vendor Total:	58.00
35628	06/26/25	THOMPSON, DAN OR DIANE	REFUND AP TESTING FEE - J THOMPSON	3.00
			Vendor Total:	3.00
181526	06/26/25	THOMPSON, JODI	MAY/JUNE MILEAGE	20.80
			Vendor Total:	20.80
35629	06/26/25	TRANE US INC	PT - VALVE EXPANSION	144.34
			Vendor Total:	144.34
35669	07/15/25	TRIPOLI COMMUNITY SCHOOLS	2024/2025 OPEN ENROLLMENT 2ND SEMESTER	4,181.26
			Vendor Total:	4,181.26
181705	07/15/25	TRUCK CENTER CO - WATERLOO	MAINTENANCE #44	6,953.47
181705	07/15/25	TRUCK CENTER CO - WATERLOO	MAINTENANCE #44	4,296.80
181705	07/15/25	TRUCK CENTER CO - WATERLOO	MAINTENANCE #5	6,947.63
181705	07/15/25	TRUCK CENTER CO - WATERLOO	MAINTENANCE #5	744.16
181527	06/26/25	TRUCK CENTER CO - WATERLOO	CREDIT CORE	(78.13)
181527	06/26/25	TRUCK CENTER CO - WATERLOO	CREDIT CORE	(312.50)
181527	06/26/25	TRUCK CENTER CO - WATERLOO	FUEL CONNECTOR/RETAINER/ORING/GASKET	6,341.02
181527	06/26/25	TRUCK CENTER CO - WATERLOO	GASKET BREATHER	16.55
181705	07/15/25	TRUCK CENTER CO - WATERLOO	CREDIT INJECTOR	(703.13)
181705	07/15/25	TRUCK CENTER CO - WATERLOO	FUEL FILTER/FILTER CRANKCASE	1,674.44
			Vendor Total:	25,880.31
181706	07/15/25	TRUENORTH COMPANIES LC	25-26 EXCESS LIABILITY/SURPLUS LINES TAX	56,782.36
181706	07/15/25	TRUENORTH COMPANIES LC	25-26 EXCESS LIABILITY/SURPLUS LINES TAX	16,133.83
181706	07/15/25	TRUENORTH COMPANIES LC	2025/2026 INSURANCE	1,129,453.24
			Vendor Total:	1,202,369.43
181707	07/15/25	TRZASKOS, MINDY	JUNE MILEAGE	11.20
			Vendor Total:	11.20
181528	06/26/25	TURFMASTER LAWN CARE LC	SPRING (APRIL) 2025 WEED CONTROL	3,950.00
181528	06/26/25	TURFMASTER LAWN CARE LC	MAY 2025 FERTILIZER APPLICATION	4,550.00
			Vendor Total:	8,500.00
181529	06/26/25	TWIETMEYER, ERICA	MAY MILEAGE	19.92

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Check #	Check Date	Vendor Name	Description	Amount
Vendor Total:				19.92
181530	06/26/25	UNI - OFF. OF BUSINESS OPERATIONS	GRADUATION - FACILITY RENTAL	10,281.80
11269	06/26/25	UNI - OFF. OF BUSINESS OPERATIONS	STANDARDS BASED GRADING CONF - S COOPER	200.00
Vendor Total:				10,481.80
35630	06/26/25	UNION COMMUNITY SCHOOL DIST	2024/2025 OPEN ENROLLMENT 2ND SEMESTER	4,449.52
35630	06/26/25	UNION COMMUNITY SCHOOL DIST	2024/2025 CONCURRENT ENROLLMENT	126.00
Vendor Total:				4,575.52
35670	07/15/25	UNITYPOINT HEALTH	EAP SERVICES/ADMINISTRATION	4,165.00
Vendor Total:				4,165.00
181708	07/15/25	URBAN EDUCATION NETWORK OF IOWA	MEMBERSHIP/DISTRICT	6,500.00
Vendor Total:				6,500.00
11265	06/26/25	US CELLULAR	MAY CELL BILL	652.34
Vendor Total:				652.34
181709	07/15/25	UTILITY EQUIPMENT COMPANY	MOON HOSE GASKET	4.36
181709	07/15/25	UTILITY EQUIPMENT COMPANY	ELLIP METER GASKET	16.92
Vendor Total:				21.28
11278	06/26/25	VAN METER INC	FLOOR OUTLET COVERS	772.75
Vendor Total:				772.75
181710	07/15/25	VISTA HIGHER LEARNING	TEXTBOOKS/HIGH SCHOOL	914.56
Vendor Total:				914.56
181531	06/26/25	VOVES, LISA	FY 2024/2025 MILEAGE	62.56
Vendor Total:				62.56
181532	06/26/25	WAGNER, LUKE	AUG/SEP/OCT/NOV/DEC/JAN/FEB /MAR/APR/MAY	396.40
Vendor Total:				396.40
181533	06/26/25	WAIT, SARAH	SEP/NOV/JAN/FEB/MAR/APR/MAY /JUN MILEAGE	360.40
Vendor Total:				360.40
11282	06/26/25	WALGREENS	HS WGOLF - STATE GOLF SUPPLIES	82.84
Vendor Total:				82.84
11264	06/26/25	WALMART	SUPPLIES/ORCHARD HILL	37.60
Vendor Total:				37.60
11260	06/26/25	WALMART	PT FCS - KITCHEN SUPPLIES	749.86
11267	06/26/25	WALMART	CH - KIND VISIT DAY/SPED CLASS SUPPLIES	75.32
11284	06/26/25	WALMART	HS OFFICE SUPPLIES/BSU MEETING SUPPLIES	34.48
11287	06/26/25	WALMART	HS SPED CLASSROOM SUPPLIES	29.86
11289	06/26/25	WALMART	HS JR LEADERSHIP PROM SUPPLIES/SPED SUPP	41.06
11295	06/26/25	WALMART	HL - TEACHER MEETING SUPPLIES	37.04
11305	06/26/25	WALMART	LN - 3RD GR & PRESCHOOL SUPPLIES	127.68
11306	06/26/25	WALMART	LN - FIELD DAY SUPPLIES	106.06
11322	06/26/25	WALMART	ESC - GRADUATION SUPPLIES	2.97
11324	06/26/25	WALMART	SERVICE RECOGNITION RECEPTION SUPPLIES	41.50
11327	06/26/25	WALMART	SD STUDENT SUPPLIES	85.75
11332	06/26/25	WALMART	KEYBOARD/PLANNER/USB 32G 3PK	46.33
Vendor Total:				1,377.91
35631	06/26/25	WAPSIE PINES LAWN CARE & LANDSCAPING INC	HS IRRIGATION SERVICE CALL/SHUTOFF STICK	340.00

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Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	340.00
35632	06/26/25	WARBY, BRIAN OR CANDICE	REFUND AP TESTING FEE - G WARBY	9.00
			Vendor Total:	9.00
11281	06/26/25	WATERLOO CENTER FOR THE ARTS	HN - 2ND GR TICKETS	64.00
			Vendor Total:	64.00
181534	06/26/25	WATERLOO COURIER	MAY EMPLOYMENT ADS	1,299.34
181711	07/15/25	WATERLOO COURIER	JUNE EMPLOYMENT ADS	1,314.40
			Vendor Total:	2,613.74
181535	06/26/25	WATERLOO CSD	24/25 OPEN ENROLLMENT - 2ND SEMESTER	489.12
181535	06/26/25	WATERLOO CSD	2024/2025 2ND SEMESTER OPEN ENROLLMENT	88,021.92
			Vendor Total:	88,511.04
181536	06/26/25	WAVERLY-SHELL ROCK CSD	2024/2025 SPRING CONCURRENT ENROLLMENT	347.47
181712	07/15/25	WAVERLY-SHELL ROCK CSD	2024/2025 OPEN ENROLLMENT 2ND SEMESTER	33,718.34
			Vendor Total:	34,065.81
35671	07/15/25	WAYSIDE PUBLISHING	TEXTBOOKS/HIGH SCHOOL	87.00
35671	07/15/25	WAYSIDE PUBLISHING	TEXTBOOKS/HIGH SCHOOL	60.00
			Vendor Total:	147.00
181713	07/15/25	WEST MUSIC COMPANY	CREDIT SI2526575- 130.37/SI25226577-56.97	(187.34)
181713	07/15/25	WEST MUSIC COMPANY	CREDIT ELEM BAND - CLEANER	(18.99)
11281	06/26/25	WEST MUSIC COMPANY	ADAPTER	69.95
11281	06/26/25	WEST MUSIC COMPANY	RECORDER/B MARTIN	14.99
11281	06/26/25	WEST MUSIC COMPANY	RECORDERS - 3RD GR	286.10
181713	07/15/25	WEST MUSIC COMPANY	ELEM BAND SUPPLIES	130.37
181713	07/15/25	WEST MUSIC COMPANY	ELEM BAND SUPPLIES	135.89
			Vendor Total:	430.97
11337	06/26/25	WESTERN HOME	CAPS INNOVATION CELEBRATION	4,129.20
11337	06/26/25	WESTERN HOME	CAPS LEGACY PROJECT SUPPLIES	180.00
			Vendor Total:	4,309.20
181537	06/26/25	WHOLE EXCAVATION LLC	ORCHARD HILL WALKING TRACK	2,450.00
			Vendor Total:	2,450.00
35633	06/26/25	WILDEBOER, DENNIS OR JOAN	REFUND LOST BOOK FEE - C FOXEN	12.00
			Vendor Total:	12.00
181538	06/26/25	WILEY, LORI	24/25 MILEAGE	47.88
			Vendor Total:	47.88
181714	07/15/25	WILLDAN ENERGY SOLUTIONS	B3 BENCHMARKING X2	1,800.00
			Vendor Total:	1,800.00
181715	07/15/25	WILLIS, TODD	MAY MILEAGE	0.44
			Vendor Total:	0.44
11282	06/26/25	WRIGHT FARMS	HS TEACHER APPRECIATION SUPPLIES	200.00
			Vendor Total:	200.00
181716	07/15/25	WT COX SUBSCRIPTIONS	MAGAZINE SUBSCRIPTIONS/CEDAR HEIGHTS	(27.16)
181716	07/15/25	WT COX SUBSCRIPTIONS	MAGAZINE SUBSCRIPTION/HIGH SCHOOL	(60.00)
181716	07/15/25	WT COX SUBSCRIPTIONS	MAGAZINE SUBSCRIPTION/HIGH SCHOOL	620.48
181716	07/15/25	WT COX SUBSCRIPTIONS	MAGAZINE SUBSCRIPTIONS/CEDAR HEIGHTS	355.97
181716	07/15/25	WT COX SUBSCRIPTIONS	MAGAZINE SUBSCRIPTIONS/HANSEN	62.60

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Check #	Check Date	Vendor Name	Description	Amount
181716	07/15/25	WT COX SUBSCRIPTIONS	MAGAZINE SUBSCRIPTION/LINCOLN	31.31
Vendor Total:				983.20
181717	07/15/25	XELLO INC - CAREER CRUISING	XELLO/HIGH SCHOOL/JUNIOR HIGH	9,377.90
Vendor Total:				9,377.90
181539	06/26/25	YOUNG PLUMBING & HEATING CO	HN - REPAIR PLATE FRAMES	303.50
Vendor Total:				303.50
181718	07/15/25	ZANER BLOSER INC	PAPER SUPPLIES/LC/OH/SD	187.44
Vendor Total:				187.44
Checking Account Total:				3,270,827.15
<u>Checking</u>		2		
11285	06/26/25	ALDIS	HS RECYCLING - CLASSROOM SUPPLIES	17.44
Vendor Total:				17.44
11259	06/26/25	AMAZON.COM	SUPPLIES/PEET	17.76
11259	06/26/25	AMAZON.COM	JACKETS/HIGH SCHOOL	422.85
11259	06/26/25	AMAZON.COM	SCALE/HIGH SCHOOL	39.64
11259	06/26/25	AMAZON.COM	GLOVES/HIGH SCHOOL	63.44
11259	06/26/25	AMAZON.COM	ENVELOPES/HIGH SCHOOL	41.06
11259	06/26/25	AMAZON.COM	ENVELOPES/HIGH SCHOOL	39.98
11259	06/26/25	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS	77.45
Vendor Total:				702.18
11302	06/26/25	ANDYMARK.COM	HS ROBOTICS - 120 AMP BREAKER/NI ROBORIO	304.09
Vendor Total:				304.09
27499	06/26/25	ARIES, ADAM	REFUND BAND FEE - I ARIES	81.00
Vendor Total:				81.00
27500	06/26/25	BALL, AMY OR ROD	REFUND DECA FEE - M BALL	50.00
Vendor Total:				50.00
2191	06/05/25	BECKER, TROY	GOLF STATE REIMB MILEAGE 5/29 IOWA CITY	84.00
Vendor Total:				84.00
27473	06/12/25	BERMEL GOLF SHOP, JOHN J	HS GOLF - GOLF BAGS	1,576.00
27473	06/12/25	BERMEL GOLF SHOP, JOHN J	HS GOLF - REGIONAL ENTRY FEES	640.00
27473	06/12/25	BERMEL GOLF SHOP, JOHN J	HS MGOLF - 2024 SEASON PASSES	3,690.80
Vendor Total:				5,906.80
27445	06/05/25	BLACK HAWK COUNTY HEALTH DEPT	RD - 2025 CONCESSIONS LICENSE FEE	150.00
Vendor Total:				150.00
11263	06/26/25	BMO MASTERCARD	ATHLETIC LIVE JR HIGH TRACK RESULTS 5/16	124.00
11272	06/26/25	BMO MASTERCARD	HS DANCE - DANCE TEAM CAMP CLOTHING	1,665.00
11291	06/26/25	BMO MASTERCARD	RD CONCESSION - MANAGER TRAIN/EXAM-DOYLE	126.00
11284	06/26/25	BMO MASTERCARD	TIGER PALS SUPPLIES/HS BAND HOTEL/RAMSEY	1,310.81
11285	06/26/25	BMO MASTERCARD	HS STAFF SUPPLIES/MATH SUPPLIES/WSOCCER	33.96
11286	06/26/25	BMO MASTERCARD	BB TEAM/WSOCCER TEAM MEAL/WGOLF HOTEL	1,981.74
11287	06/26/25	BMO MASTERCARD	HS DRAMA - SILVER BELLES ROYALTY FEES	410.80
11289	06/26/25	BMO MASTERCARD	MATH CLUB SUPPLIES/HS BAND/CONF REGIST	49.22
11292	06/26/25	BMO MASTERCARD	WTENNIS HOTEL/TRACK HOTEL/SPOTIFY	6,200.25

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Check #	Check Date	Vendor Name	Description	Amount
11310	06/26/25	BMO MASTERCARD	PRINTER FILAMENT/ROCKET CLUB HOTEL/FUEL	2,394.80
Vendor Total:				14,296.58
11283	06/26/25	BOBS GUITARS	HS BAND - ACOUSTIC GUITAR STRINGS	17.99
Vendor Total:				17.99
11314	06/26/25	BOUND SPORTS	PT - MTRACK STATE TRACK REGIST	290.00
11315	06/26/25	BOUND SPORTS	PT WTRACK STATE REGISTRATION - WILLIAMS	220.00
Vendor Total:				510.00
27474	06/12/25	BOYD, WILLIAM	BB OFFICIAL V 6/6 CR JEFFERSON	171.16
27474	06/12/25	BOYD, WILLIAM	BB OFFICIAL V 6/9 DBQ HEMPSTEAD	171.16
Vendor Total:				342.32
27475	06/12/25	BRODBECK, DENNIS	BB OFFICIAL V 6/5 IC LIBERTY	183.58
Vendor Total:				183.58
27501	06/26/25	BROOKS, JOHN OR LISA	REFUND VOCAL FEE - G/J BROOKS	205.00
Vendor Total:				205.00
27476	06/12/25	BSN SPORTS LLC	HS VOLLEYBALL - VB HOODS	290.00
27476	06/12/25	BSN SPORTS LLC	HS VOLLEYBALL - VB JERSEYS	46.33
Vendor Total:				336.33
11288	06/26/25	BUILDERS SELECT	HS BASEBALL - RD FIELD MARKER	27.98
11286	06/26/25	BUILDERS SELECT	HS SOFTBALL - FIELD DUST	113.88
Vendor Total:				141.86
27502	06/26/25	CARTER, KRISTEN OR RICHARD	REFUND VOCAL FEE - O CARTER	100.00
Vendor Total:				100.00
11285	06/26/25	CASEY'S GENERAL STORE	HS STAFF APPRECIATION SUPPLIES	115.50
11289	06/26/25	CASEY'S GENERAL STORE	HS PROM SUPPLIES/TRACK GAS/MTENNIS	130.09
Vendor Total:				245.59
27446	06/05/25	CEDAR BEND HUMANE SOCIETY	HOLMES PIES FOR PUPS DONATION VOLUNTEER	346.84
Vendor Total:				346.84
11289	06/26/25	CEDAR CITY CREAMERY	HS SPED CLASS SUPPLIES	31.11
Vendor Total:				31.11
26485	07/15/25	CEDAR FALLS COMMUNITY SCHOOLS	STAFF WORKERS 24/25 4TH QTR	3,497.50
Vendor Total:				3,497.50
26477	06/12/25	CEDAR FALLS COMMUNITY SCHOOLS	24/25 EOY FEES/SA TRANSFER	6,409.23
Vendor Total:				6,409.23
26474	06/05/25	CEDAR FALLS HIGH SCHOOL	HS ATHLETIC TO HS IND TECH-CARTS/TIMEPOL	2,200.00
26480	06/26/25	CEDAR FALLS HIGH SCHOOL	HS SA FEES TO HS GF FEES - 24/25	188.00
Vendor Total:				2,388.00
26481	06/26/25	CEDAR FALLS HIGH SCHOOL	HS SA FEES TO HS SA FEES - 24/25	118.00
Vendor Total:				118.00
26482	06/26/25	CEDAR FALLS HIGH SCHOOL	HS ORCHESTRA TO FS	361.00
Vendor Total:				361.00
27555	07/15/25	CEDAR FALLS UTILITIES	JUNE UTILITIES - ESC/TAP	65.00
Vendor Total:				65.00
27447	06/05/25	CEDAR VALLEY MEDICAL SPECIALISTS PC	JR HIGH TRACK MEET TRAINER X3	225.00
Vendor Total:				225.00

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Check #	Check Date	Vendor Name	Description	Amount
11289	06/26/25	CHITTY, RICHARD	HS VOCAL - SPRING CONCERT RECORDING	500.00
11282	06/26/25	CHITTY, RICHARD	HS VOCAL - SPRING 2025 CFHS CHOIRS	500.00
Vendor Total:				1,000.00
27503	06/26/25	CHRIST, JASON OR MEREDITH	REFUND ORCHESTRA FEE - A CHRIST	138.00
Vendor Total:				138.00
27518	06/26/25	CHRISTENSEN, NICK	BB OFFICIAL JV/V 6/17 AMES	158.28
Vendor Total:				158.28
27504	06/26/25	CLAYTON, BRUCE OR KELLIE	REFUND PSAT EXAM FEE - K CLAYTON	18.00
Vendor Total:				18.00
2192	06/05/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS CONCESSIONS	113.05
2192	06/05/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS CONCESSIONS	196.46
2204	06/26/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - RD CONCESSIONS	0.00
2192	06/05/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - RD CONCESSIONS	740.30
2192	06/05/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS CONCESSIONS	164.27
2204	06/26/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - RD CONCESSIONS	411.03
2204	06/26/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - RD CONCESSIONS	0.00
Vendor Total:				1,625.11
27490	06/17/25	COX, JOHNNIE RANDY	BB OFFICIAL 9TH 6/17 CR KENNEDY	120.00
Vendor Total:				120.00
27448	06/05/25	CRAFT COCHRAN ATHLETIC COMPANY	HS FOOTBALL - FOOTBALL JERSEYS/PANTS	16,244.00
27505	06/26/25	CRAFT COCHRAN ATHLETIC COMPANY	HL ATHLETICS - MTRACK SWEATPANTS/HOODIES	678.00
27505	06/26/25	CRAFT COCHRAN ATHLETIC COMPANY	HL ATHLETICS - MTRACK T-SHIRTS	120.00
27505	06/26/25	CRAFT COCHRAN ATHLETIC COMPANY	HL ATHLETICS - MTRACK HOODS	85.00
Vendor Total:				17,127.00
27506	06/26/25	CUHAT, DANIEL OR GABRIELA	REFUND BAND FEE - I CUHAT	56.00
Vendor Total:				56.00
2193	06/05/25	CUVELIER, JULIE	HS SR LEADERSHIP - SR SUNDOWN SUPPLIES	47.13
Vendor Total:				47.13
27449	06/05/25	DAIRY QUEEN	FOOD SUPPLIES - RD CONCESSIONS	400.00
27519	06/26/25	DAIRY QUEEN	FOOD SUPPLIES - RD CONCESSIONS	400.00
Vendor Total:				800.00
2207	06/26/25	DIAMOND VOGEL PAINT CTR	HS BASEBALL - BB FIELD STRIPE	85.92
Vendor Total:				85.92
11297	06/26/25	DOMINO'S PIZZA	HL SCIENCE CLUB SUPPLIES	70.37
Vendor Total:				70.37
2194	06/05/25	ENGDAHL, KYLE	HS JR LEADERSHIP - REIMB PROM SUPPLIES	67.91
Vendor Total:				67.91
27450	06/05/25	FAREWAY STORES	FOOD SUPPLIES - RD CONCESSIONS	168.73
27477	06/12/25	FAREWAY STORES	RD CONCESSIONS - FOOD SUPPLIES	14.89
27507	06/26/25	FAREWAY STORES	FOOD SUPPLIES - RD	20.34

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Check #	Check Date	Vendor Name	Description	Amount
			CONCESSIONS	
27520	06/26/25	FAREWAY STORES	FOOD SUPPLIES - RD	148.00
			CONCESSIONS	
11291	06/26/25	FAREWAY STORES	RD CONCESSION - SUPPLIES	184.34
			Vendor Total:	536.30
27508	06/26/25	FRIEDRICH, BRYNN OR SHANNON	REFUND BAND FEE - P	81.00
			FRIEDRICH	
			Vendor Total:	81.00
27451	06/05/25	FROST, JOSEPH	BB OFFICIAL V 6/02 CR	155.52
			WASHINGTON	
			Vendor Total:	155.52
27509	06/26/25	GEERTS, CHRIS OR JENNIFER	REFUND BAND FEE - N MOHL	81.00
			Vendor Total:	81.00
27478	06/12/25	GIELAU, AIDEN	BB OFFICIAL 9TH 6/10 CR	128.28
			KENNEDY	
			Vendor Total:	128.28
27452	06/05/25	GRETE, ANDREW	BB OFFICIAL 10TH 5/30	135.00
			WATERLOO WEST	
27452	06/05/25	GRETE, ANDREW	BB OFFICIAL 10TH 6/04 MC	135.00
			NEWMAN	
27491	06/17/25	GRETE, ANDREW	BB OFFICIAL 10TH 6/16	135.00
			WESTERN DBQ	
			Vendor Total:	405.00
11283	06/26/25	GROTH MUSIC CO	HS BAND - TENOR RECORDER	249.03
			Vendor Total:	249.03
27453	06/05/25	HAISLET, MICHAEL	BB OFFICIAL V 6/02 CR	158.51
			WASHINGTON	
			Vendor Total:	158.51
27454	06/05/25	HAMMERAND, JAMES	SB OFFICIAL V 6/04 DBQ	174.56
			HEMPSTEAD	
			Vendor Total:	174.56
27455	06/05/25	HARPER, EDMON	BB OFFICIAL 10TH 6/04 MC	181.00
			NEWMAN	
27521	06/26/25	HARPER, EDMON	BB OFFICIAL 9TH 6/19	166.00
			WAVERLY	
			Vendor Total:	347.00
27492	06/17/25	HENSON, MATTHEW	BB OFFICIAL 10TH 6/16	135.00
			WESTERN DBQ	
			Vendor Total:	135.00
27493	06/17/25	HERFF JONES LLC	HS APA - CAP & GOWNS	14,124.00
			Vendor Total:	14,124.00
27510	06/26/25	HOLLAND, MICHAEL OR ZITA	REFUND ORCHESTRA FEE - J	138.00
			HOLLAND	
			Vendor Total:	138.00
27479	06/12/25	HOMEISTER, KELBY	SB OFFICIAL V 6/5 CR	135.00
			KENNEDY	
			Vendor Total:	135.00
27480	06/12/25	HOPKINS, JOHN	SB OFFICIAL JV1 6/11	110.00
			WAVERLY	
27494	06/17/25	HOPKINS, JOHN	SB OFFICIAL JV 6/17 CLEAR	110.00
			CREEK	
			Vendor Total:	220.00
27481	06/12/25	HOPPEL, SCOTT	BB OFFICIAL V 6/6 CR	181.28
			JEFFERSON	
27481	06/12/25	HOPPEL, SCOTT	BB OFFICIAL V 6/9 DBQ	181.28
			HEMPSTEAD	
			Vendor Total:	362.56
11285	06/26/25	HURTS DONUT CO - CEDAR FALLS	HS STUDENT SENATE MEETING	30.00
			SUPPLIES	
			Vendor Total:	30.00
11284	06/26/25	HY-VEE	HS MVP MEETING SUPPLIES	20.96

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Check #	Check Date	Vendor Name	Description	Amount
11285	06/26/25	HY-VEE	HS ENTREP MEETING SUPPLIES	44.19
11312	06/26/25	HY-VEE	OH - 6TH GR SUPPLIES/FREE FAMILY SUPPLIE	114.12
Vendor Total:				179.27
11291	06/26/25	ICCA - IA CHEERLEADING COACHES ASSOCIATION	2025/2026 ICCA MEMBERSHIP	54.00
Vendor Total:				54.00
27482	06/12/25	IGHSAU	HS TENNIS - STATE COED ENTRY FEE	30.00
Vendor Total:				30.00
27483	06/12/25	IHSAA	HS MBKB - STATE BKB PLAQUES	375.00
27456	06/05/25	IHSAA	HS TRACK - STATE TRACK WRISTBANDS	240.00
Vendor Total:				615.00
11284	06/26/25	IOWA CHORAL DIRECTORS ASSOC.	HS VOCAL - MEDALLION/CERTIFICATES	56.00
Vendor Total:				56.00
2208	06/26/25	IOWA SPORTS SUPPLY CO	HS MTRACK - TRACK HIGH JUMP PIT COVER	11,440.00
2195	06/05/25	IOWA SPORTS SUPPLY CO	PT ATHLETICS - TRACK TANKS/SHORTS	900.00
2195	06/05/25	IOWA SPORTS SUPPLY CO	HS WSOCER - WSOCER GOAL JERSEYS	180.00
2208	06/26/25	IOWA SPORTS SUPPLY CO	HS MTRACK - POWERMAX SLED STRAP	150.00
2205	06/26/25	IOWA SPORTS SUPPLY CO	HS VOLLEYBALL - VB CARTS	725.00
11279	06/26/25	IOWA SPORTS SUPPLY CO	HS TRAPSHOOTING - AWARDS	113.78
2200	06/12/25	IOWA SPORTS SUPPLY CO	HL ATHLETICS - WTRACK METRO CHAMP SHIRTS	715.00
2205	06/26/25	IOWA SPORTS SUPPLY CO	HS VOLLEYBALL - VB NET EXTENDERS	53.00
2208	06/26/25	IOWA SPORTS SUPPLY CO	HS W/M BASKETBALL - W/MBKB CARTS X4	1,084.00
2213	07/15/25	IOWA SPORTS SUPPLY CO	HS BB BOOSTERS - BB BAT/HS BB - BASEBALL	590.00
Vendor Total:				15,950.78
27457	06/05/25	IZAAK WALTON LEAGUE	HS TRAPSHOOTING - PRACTICE TARGETS	1,385.00
Vendor Total:				1,385.00
11292	06/26/25	JIMMY JOHNS	HS ATHLETICS - MVC AD MEETING/TENNIS COA	620.59
Vendor Total:				620.59
2214	07/15/25	KAY PARK RECREATION CORPORATION	BENCHES/ALDRICH	3,522.00
Vendor Total:				3,522.00
27458	06/05/25	KELLEY, ROBERT OWEN	BB OFFICIAL 10TH 5/29 WAVERLY	135.00
Vendor Total:				135.00
27522	06/26/25	KLEIN, DAN	BB OFFICIAL V 6/20 LINN MAR	150.00
Vendor Total:				150.00
27459	06/05/25	KOPPEDRYER, JARRET	MSOCCER MILEAGE 5/20 & 5/22	45.08
Vendor Total:				45.08
27495	06/17/25	KOPRIVA, DANIEL	BB OFFICIAL 9TH 6/12 CR PRAIRIE	133.80
27523	06/26/25	KOPRIVA, DANIEL	BB OFFICIAL 9TH 6/19 WAVERLY	133.80
Vendor Total:				267.60
27460	06/05/25	LUKE MCMILLAN MUSIC CO	HS BAND - A MILLON DREAMS FROM GREATEST	420.00
11289	06/26/25	LUKE MCMILLAN MUSIC CO	HS BAND - A MILLION DREAMS MARCHING SHOW	257.25
Vendor Total:				677.25

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Check #	Check Date	Vendor Name	Description	Amount
11279	06/26/25	MARTIN BROS DISTRIBUTING CO INC	HS TRAPSHOOTING - TEAM MEAL SUPPLIES	657.83
11279	06/26/25	MARTIN BROS DISTRIBUTING CO INC	HS TRAPSHOOTING - TEAM MEAL SUPPLIES	129.35
11267	06/26/25	MARTIN BROS DISTRIBUTING CO INC	CH ST COUNCIL - POPCORN SUPPLIES	15.99
11291	06/26/25	MARTIN BROS DISTRIBUTING CO INC	RD CONCESSION - SUPPLIES	167.67
2209	06/26/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - RD CONCESSIONS	311.01
2209	06/26/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - RD CONCESSIONS	8.86
Vendor Total:				1,290.71
11263	06/26/25	MENARDS CASHWAY LUMBER	HS ATHLETICS - TENT FOR EVENTS	159.98
Vendor Total:				159.98
27461	06/05/25	MOHR, DAVID	SB OFFICIAL JV/V 5/30 CHARLES CITY	178.70
Vendor Total:				178.70
27484	06/12/25	MONAHAN, ERIC	BB OFFICIAL V 6/5 IC LIBERTY	150.00
Vendor Total:				150.00
11292	06/26/25	MUSIC THEATRE INTERNATIONAL	HS VOCAL - MUSIC MATERIALS	245.00
Vendor Total:				245.00
11291	06/26/25	NCA SUMMER CAMPS	HS CHEER - CAMP REGISTRATION	798.00
Vendor Total:				798.00
27524	06/26/25	NEE, DAVID	BB OFFICIAL V 6/20 LINN MAR	150.00
Vendor Total:				150.00
11283	06/26/25	ODONNELL ACE HARDWARE	HS BAND - NUTS/BOLTS	16.46
Vendor Total:				16.46
11264	06/26/25	OMNI CHEER	BULLETIN BOARDS/ALDRICH	132.87
Vendor Total:				132.87
27462	06/05/25	PAYNE, DAYN	SB OFFICIAL JV2 5/29 CR PRAIRIE	110.00
Vendor Total:				110.00
27463	06/05/25	PENG, XINGPING RAO OR AOYONG	REIMB HS VOLUNTEER CLUB SUPPLIES	37.46
Vendor Total:				37.46
27464	06/05/25	PETERSON, JOHN	SB ANNOUNCER V 6/04 DBQ HEMPSTEAD X2	80.00
27485	06/12/25	PETERSON, JOHN	SB ANNOUNCER V 6/5 CR KENNEDY	80.00
Vendor Total:				160.00
11282	06/26/25	PLEASANT VALLEY GOLF COURSE	HS WGOLF - RANGE BALLS DIVISIONAL/STATE	50.00
Vendor Total:				50.00
27465	06/05/25	RATCHFORD, MOLLY	HS GOLF - REIMB IGHS AU PRACTICE ROUND	28.00
Vendor Total:				28.00
27496	06/17/25	ROGERS, KEITH	SB OFFICIAL V 6/11 DBQ SENIOR	135.00
Vendor Total:				135.00
27525	06/26/25	SAHR, NATHAN	BB OFFICIAL JV/V 6/17 AMES	158.28
Vendor Total:				158.28
11263	06/26/25	SAMS CLUB	HS TENNIS REGIONAL COACH/WORKER SUPPLIES	21.98
11291	06/26/25	SAMS CLUB	RD CONCESSION - SUPPLIES	1,099.14
11293	06/26/25	SAMS CLUB	HS CONCESSIONS - FOOD SUPPLIES	36.96
Vendor Total:				1,158.08
11272	06/26/25	SCHEELS	HS DANCE - DANCE TEAM SHOES	769.92

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Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	769.92
27486	06/12/25	SCHMITZ, KEITH	SB OFFICIAL V 6/5 CR	144.20
			KENNEDY	
27526	06/26/25	SCHMITZ, KEITH	SB OFFICIAL JV 6/23 WESTERN	119.20
			DBQ	
			Vendor Total:	263.40
27487	06/12/25	SCHOLASTIC BOOK FAIRS 15	SD STUDENT COUNCIL - BOOK	1,375.61
			FAIR	
			Vendor Total:	1,375.61
2206	06/26/25	SCHOOL HEALTH CORPORATION	TAPING STATION/HIGH SCHOOL	3,268.99
			Vendor Total:	3,268.99
27466	06/05/25	SCHRIEVER, DANIEL	SB OFFICIAL JV2 5/29 CR	110.00
			PRAIRIE	
			Vendor Total:	110.00
27467	06/05/25	SCHUETTE, CHARLES	SB OFFICIAL JV/V 5/30	181.00
			CHARLES CITY	
			Vendor Total:	181.00
11284	06/26/25	SCRATCH CUPCAKERY	HS JR LEADERSHIP MEETING	72.00
			SUPPLIES	
			Vendor Total:	72.00
11279	06/26/25	SCTP	HS TRAPSHOOTING - STATE	109.20
			TRAPSHOOTING	
11279	06/26/25	SCTP	HS TRAPSHOOTING -	12.00
			SCHOLASTIC CLAY TARGET	
			Vendor Total:	121.20
11334	06/26/25	SIGNS BY TOMORROW	HS ESPORT BANNERS	563.75
			Vendor Total:	563.75
27511	06/26/25	SMITH, CHAD OR JILL	REFUND BAND FEE - T SMITH	81.00
			Vendor Total:	81.00
27527	06/26/25	SNYDER, GLEN	SB OFFICIAL JV 6/24 WAVERLY	122.88
			Vendor Total:	122.88
27468	06/05/25	SORENSEN, TATIN	BB OFFICIAL 10TH 5/29	135.00
			WAVERLY	
			Vendor Total:	135.00
27512	06/26/25	SPORTS IMPORTS INC	NET SYSTEM/PEET	11,904.85
			Vendor Total:	11,904.85
27469	06/05/25	STANEK, RANDY	BB OFFICIAL 10TH 5/30	164.44
			WATERLOO WEST	
27488	06/12/25	STANEK, RANDY	BB OFFICIAL 9TH 6/10 CR	149.44
			KENNEDY	
			Vendor Total:	313.88
27489	06/12/25	STECKELBERG, CHARLES	BB/SB 2025 ASSIGNING FEE	750.00
27489	06/12/25	STECKELBERG, CHARLES	SB OFFICIAL JV1 6/11	118.28
			WAVERLY	
27497	06/17/25	STECKELBERG, CHARLES	SB OFFICIAL V 6/11 DBQ	143.28
			SENIOR	
27497	06/17/25	STECKELBERG, CHARLES	SB OFFICIAL JV 6/17 CLEAR	118.28
			CREEK	
27528	06/26/25	STECKELBERG, CHARLES	SB OFFICIAL JV 6/23 WESTERN	118.28
			DBQ	
			Vendor Total:	1,248.12
11283	06/26/25	SWEETWATER SOUND LLC	HS BAND - TRUSS ROD WRENCH	9.99
11283	06/26/25	SWEETWATER SOUND LLC	HS BAND - DUAL DESIGN STRAP	14.99
			BUTTON SET	
			Vendor Total:	24.98
27470	06/05/25	TABEI, FAEZEH JAHANMIRI OR ALI	REIMB CULTURAL DIVERSITY	123.86
			FOOD FAIR 5/22	
27513	06/26/25	TABEI, FAEZEH JAHANMIRI OR ALI	REFUND REGIST/BAND FEE - S	81.00
			TABEI	
			Vendor Total:	204.86
27471	06/05/25	TIMMERMAN, MICHAEL	SB OFFICIAL V 6/04 DBQ	181.00

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Check #	Check Date	Vendor Name	Description	Amount
			HEMPSTEAD	
			Vendor Total:	181.00
27514	06/26/25	TOMPKINS, KRISTIN OR TRENT	REFUND PSAT EXAM FEE - W TOMPKINS	18.00
			Vendor Total:	18.00
27529	06/26/25	UNIVERSAL DANCE ASSOCIATION	HS DANCE - V DANCE CAMP REGISTRATION	6,610.00
27529	06/26/25	UNIVERSAL DANCE ASSOCIATION	HS DANCE - JV DANCE CAMP REGISTRATION	4,285.00
			Vendor Total:	10,895.00
11265	06/26/25	US CELLULAR	MAY CELL BILL	89.37
			Vendor Total:	89.37
27472	06/05/25	VARSITY CLEANERS	HS VOCAL - ROBE CLEANING X95	522.50
			Vendor Total:	522.50
2210	06/26/25	VARSITY GROUP	HS ATHLETICS/RESALE - WRESTLING RECORD B	14,700.00
			Vendor Total:	14,700.00
11258	06/26/25	WALMART	AL STUDENT COUNCIL - EOY SUPPLIES	9.96
11354	06/26/25	WALMART	AL STUDENT COUNCIL - EOY SUPPLIES	9.96
11267	06/26/25	WALMART	CH - KIND VISIT DAY/SPED CLASS SUPPLIES	125.17
11284	06/26/25	WALMART	HS OFFICE SUPPLIES/BSU MEETING SUPPLIES	26.32
11289	06/26/25	WALMART	HS JR LEADERSHIP PROM SUPPLIES/SPED SUPP	59.76
11312	06/26/25	WALMART	OH - KINDERGARTEN/NEW STUDENT SUPPLIES	87.70
11258	06/26/25	WALMART	AL STUDENT COUNCIL - EOY SUPPLIES	(9.96)
			Vendor Total:	308.91
11284	06/26/25	WASHINGTON POST, THE	HS YEARBOOK - MO SUBSCRIPTION	7.00
			Vendor Total:	7.00
27530	06/26/25	WEBER, MARK	SB OFFICIAL JV 6/24 WAVERLY	110.00
			Vendor Total:	110.00
2215	07/15/25	WEST MUSIC COMPANY	HL VARIETY SHOW - KEYBOARD	679.99
			Vendor Total:	679.99
27515	06/26/25	WEST, BRIDGETTE OR SEAN	REFUND BAND FEE - R WEST	81.00
			Vendor Total:	81.00
27516	06/26/25	WIEDMAN, CHRIS OR HEATHER	REFUND BAND FEE - A WIEDMAN	48.00
			Vendor Total:	48.00
27517	06/26/25	WRIGHT, MCIHAEL OR RENEE	REFUND VOCAL FEE - M WRIGHT	100.00
			Vendor Total:	100.00
27498	06/17/25	YESSAK, JORDAN	BB OFFICIAL 9TH 6/12 CR PRAIRIE	137.48
27498	06/17/25	YESSAK, JORDAN	BB OFFICIAL 9TH 6/17 CR KENNEDY	137.48
			Vendor Total:	274.96
			Checking Account Total:	153,314.20
<u>Checking</u>		3		
19880	06/26/25	ACKERSON, ELIZABETH	REFUND LUNCH ACCOUNT - G SMITH	5.65
			Vendor Total:	5.65
19881	06/26/25	AHMAD, SHAHBAZ	REFUND LUNCH ACCOUNT - A SHAHBAZ	9.45
			Vendor Total:	9.45
11259	06/26/25	AMAZON.COM	SLUSHEE MIX/HIGH SCHOOL	251.14

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Check #	Check Date	Vendor Name	Description	Amount
11259	06/26/25	AMAZON.COM	BULLETIN BOARD/FOOD SERVICE	31.34
11259	06/26/25	AMAZON.COM	VACUUM/FOOD SERVICE	49.99
Vendor Total:				332.47
105773	07/15/25	ANDERSON ERICKSON DAIRY CO	MAY MILK BILL	18,849.19
105773	07/15/25	ANDERSON ERICKSON DAIRY CO	JUNE MILK BILL	(441.02)
Vendor Total:				18,408.17
19882	06/26/25	ANDERSON MURPHY, ASHLEY	REFUND LUNCH ACCOUNT - S MANGRICH	13.70
Vendor Total:				13.70
19883	06/26/25	ANDERSON, JOHN	REFUND LUNCH ACCOUNT - E/J ANDERSON	62.75
Vendor Total:				62.75
19884	06/26/25	ANTON, LISA OR STEVE	REFUND LUNCH ACCOUNT - E ANTON	62.10
Vendor Total:				62.10
19885	06/26/25	BALL, JULIE	REFUND LUNCH ACCOUNT - K CARTER	8.60
Vendor Total:				8.60
105774	07/15/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - LN	33.12
105761	06/26/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - AL	36.14
105761	06/26/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - LN	58.88
105761	06/26/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HN	55.20
105761	06/26/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - SD	69.92
105761	06/26/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HL	83.40
Vendor Total:				336.66
11301	06/26/25	BMO MASTERCARD	FS MANAGERS INSERVICE MEETING/WHISKEY RD	148.84
11264	06/26/25	BMO MASTERCARD	LIGHT BULBS/CENTRAL SERVICE (PEET)	77.01
Vendor Total:				225.85
105762	06/26/25	BOLT, PARKER	REFUND LUNCH ACCOUNT - P BOLT	6.00
Vendor Total:				6.00
19886	06/26/25	BOYD, ERIC	REFUND LUNCH ACCOUNT - L BOYD	30.40
Vendor Total:				30.40
19887	06/26/25	BRADFIELD, TRISH	REFUND LUNCH ACCOUNT - K BRADFIELD	21.65
Vendor Total:				21.65
19888	06/26/25	BROWN, JESSICA	REFUND LUNCH ACCOUNT - L/L BROWN	23.30
Vendor Total:				23.30
19889	06/26/25	BUCHANAN, AMY	REFUND LUNCH ACCOUNT - R BUCHANAN	15.20
Vendor Total:				15.20
105763	06/26/25	BUTLER, KATHLEEN	REFUND LUNCH ACCOUNT - S BUTLER	8.70
Vendor Total:				8.70
19890	06/26/25	CHINNASWAMY, MANI	REFUND LUNCH ACCOUNT - A VEDANAYAGAM	73.05
Vendor Total:				73.05
105764	06/26/25	COMPTON, RACHELLE	MAY/JUNE MILEAGE	11.44
Vendor Total:				11.44
19891	06/26/25	CUHAT, DANIEL OR GABRIELA	REFUND LUNCH ACCOUNT - I CUHAT	19.55
Vendor Total:				19.55
11268	06/26/25	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	137.20
Vendor Total:				137.20
19892	06/26/25	DAHL, TRACY	REFUND LUNCH ACCOUNT - A DAHL	51.80

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Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	51.80
105765	06/26/25	DAWSON, CLARENCE	MAY MILEAGE	29.56
			Vendor Total:	29.56
19893	06/26/25	DEGROOTE, JOHN	REFUND LUNCH ACCOUNT - K DEGROOTE	55.15
			Vendor Total:	55.15
19894	06/26/25	DESNOYERS, KARIN	REFUND LUNCH ACCOUNT - C DESNOYERS-MUNDT	20.00
			Vendor Total:	20.00
19895	06/26/25	DIERKS, CORTNEY OR JEFF	REFUND LUNCH ACCOUNT - C DIERKS	20.50
			Vendor Total:	20.50
19896	06/26/25	DOBBELS CONLIN, AMY	REFUND LUNCH ACCOUNT - M CONLIN	100.10
			Vendor Total:	100.10
19897	06/26/25	ELECTRICAL ENGINEER & EQUIPMT CO	FS - COND EMT/CIRCUIT BREAKER	63.67
19897	06/26/25	ELECTRICAL ENGINEER & EQUIPMT CO	FS - COND EMT/CIRCUIT BREAKER	58.94
			Vendor Total:	122.61
105766	06/26/25	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - OH	141.35
105766	06/26/25	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HL	296.18
			Vendor Total:	437.53
19898	06/26/25	EVERTS, SHERRY	REFUND LUNCH ACCOUNT - M SMITH	56.00
			Vendor Total:	56.00
11289	06/26/25	FAREWAY STORES	HS TIGER DEN SUPPLIES	72.93
			Vendor Total:	72.93
19899	06/26/25	FITTRO, TONYA	REFUND LUNCH ACCOUNT - A FITTRO	94.45
			Vendor Total:	94.45
19900	06/26/25	FLIKKEMA, SANDRA	REFUND LUNCH ACCOUNT - M FLIKKEMA	6.45
			Vendor Total:	6.45
19901	06/26/25	FRIEDRICH, BRYNN OR SHANNON	REFUND LUNCH ACCOUNT - P FRIEDRICH	16.30
			Vendor Total:	16.30
19902	06/26/25	FUNK, KATIE	REFUND LUNCH ACCOUNT - M/W FUNK	115.75
			Vendor Total:	115.75
19903	06/26/25	GALBURTH, LASHAWN	REFUND LUNCH ACCOUNT - N WOODS	40.75
			Vendor Total:	40.75
19904	06/26/25	GALLOWAY, SUSAN	REFUND LUNCH ACCOUNT - K GALLOWAY	5.62
			Vendor Total:	5.62
19905	06/26/25	GASSMAN, JENNIFER	REFUND LUNCH ACCOUNT - I GASSMAN	30.00
			Vendor Total:	30.00
19906	06/26/25	GEARY, ANDREA	REFUND LUNCH ACCOUNT - R HAYNES	6.40
			Vendor Total:	6.40
19907	06/26/25	GONNERMAN, STEPHANIE	REFUND LUNCH ACCOUNT - M GONNERMAN	41.15
			Vendor Total:	41.15
19908	06/26/25	GROVER, SUSAN	REFUND LUNCH ACCOUNT - N GROVER	5.80
			Vendor Total:	5.80
19909	06/26/25	HADAYAT, SHAHID	REFUND LUNCH ACCOUNT - H SHAHID	89.45
			Vendor Total:	89.45

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Check #	Check Date	Vendor Name	Description	Amount
19910	06/26/25	HAHN, NCOLE	REFUND LUNCH ACCOUNT - C HUGHES	33.90
			Vendor Total:	33.90
19911	06/26/25	HALSOR, KAREN	REFUND LUNCH ACCOUNT - A HALSOR	53.15
			Vendor Total:	53.15
11301	06/26/25	HAPPY CHEF INC	CHEF COAT	107.76
			Vendor Total:	107.76
19912	06/26/25	HUGHES, ELIZABETH	REFUND LUNCH ACCOUNT - A HUGHES	10.70
			Vendor Total:	10.70
19913	06/26/25	HUNDLEY, HEATHER	REFUND LUNCH ACCOUNT - S ELDRIDGE	28.25
			Vendor Total:	28.25
19914	06/26/25	JACOBS, KELLEY	REFUND LUNCH ACCOUNT - E JACOBS	37.75
			Vendor Total:	37.75
19915	06/26/25	JANKUNAS, SIGITA	REFUND LUNCH ACCOUNT - G GARBARINO	16.55
			Vendor Total:	16.55
105767	06/26/25	JARCHOW, MONICA	REFUND LUNCH ACCOUNT - J JARCHOW	20.40
			Vendor Total:	20.40
19916	06/26/25	JUHLIN, ERIN	REFUND LUNCH ACCOUNT - C JUHLIN	47.85
			Vendor Total:	47.85
19917	06/26/25	KEAGLE, ERIN	REFUND LUNCH ACCOUNT - K BARTLETT	9.85
			Vendor Total:	9.85
105775	07/15/25	KETTER, ALLISON	MAY/JUNE MILEAGE	42.20
			Vendor Total:	42.20
19918	06/26/25	KUEHL, MICHELE	REFUND LUNCH ACCOUNT - A KUEHL	27.35
			Vendor Total:	27.35
19919	06/26/25	KUEMPEL, ERICA OR PAUL	REFUND LUNCH ACCOUNT - K KUEMPEL	24.30
			Vendor Total:	24.30
19920	06/26/25	LARSON, JESSICA	REFUND LUNCH ACCOUNT - F LARSON	15.80
			Vendor Total:	15.80
19921	06/26/25	LEADLEY, LAURA	REFUND LUNCH ACCOUNT - L LEADLEY	19.65
			Vendor Total:	19.65
19922	06/26/25	LICKNESS, CORINA	REFUND LUNCH ACCOUNT - N LICKNESS	18.53
			Vendor Total:	18.53
19923	06/26/25	LIDDELL, SHELLY	REFUND LUNCH ACCOUNT - J GRONOWSKI	20.50
			Vendor Total:	20.50
19924	06/26/25	LIU, FENG	REFUND LUNCH ACCOUNT - C LIU	6.35
			Vendor Total:	6.35
19925	06/26/25	MARKHAM, SHEILA	REFUND LUNCH ACCOUNT - E MARKHAM	13.70
			Vendor Total:	13.70
19926	06/26/25	MARRERO, IRMA	REFUND LUNCH ACCOUNT - C ALBINO	40.00
			Vendor Total:	40.00
105768	06/26/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HN	2,276.45
105768	06/26/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	752.20
105776	07/15/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	1,649.28

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Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	4,677.93
19927	06/26/25	MARTIN, AARON	REFUND LUNCH ACCOUNT - O MARTIN	138.35
			Vendor Total:	138.35
19928	06/26/25	MCBRIDE, ELLIE	REFUND LUNCH ACCOUNT - M MCBRIDE	17.75
			Vendor Total:	17.75
105760	06/26/25	MCCREADY, DALE	REFUND LUNCH ACCOUNT - D MCCREADY	60.35
			Vendor Total:	60.35
105769	06/26/25	MCVAY, ANA	MAY/JUNE MILEAGE	36.08
			Vendor Total:	36.08
105777	07/15/25	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	540.00
			Vendor Total:	540.00
19929	06/26/25	MEYER, LORA	REFUND LUNCH ACCOUNT - E MEYER	25.70
			Vendor Total:	25.70
19930	06/26/25	MEYER, TIFFANY	REFUND LUNCH ACCOUNT - C HOLLAWAY	12.55
			Vendor Total:	12.55
19931	06/26/25	MILLER, MARK	REFUND LUNCH ACCOUNT - R MILLER	33.45
			Vendor Total:	33.45
19932	06/26/25	NIELSEN, KRISTI	REFUND LUNCH ACCOUNT - J NIELSEN	48.00
			Vendor Total:	48.00
11301	06/26/25	ODONNELL ACE HARDWARE	CH/HN/HS - FANS	449.95
			Vendor Total:	449.95
11276	06/26/25	PAPA JOHNS	FOOD SUPPLIES - PIZZA 4/02/25 - 4/30/25	6,619.60
			Vendor Total:	6,619.60
19933	06/26/25	PATEL, HETAL	REFUND LUNCH ACCOUNT - N PATEL	11.10
			Vendor Total:	11.10
19934	06/26/25	PHILLIPS, DAVID OR ROBIN	REFUND LUNCH ACCOUNT - R PHILLIPS	25.00
			Vendor Total:	25.00
11276	06/26/25	PIZZA HUT	FOOD SUPPLIES - PIZZA 4/16/25 - 6/02/25	17,730.00
			Vendor Total:	17,730.00
19935	06/26/25	PLATT, PAMELA	REFUND LUNCH ACCOUNT - B PLATT	9.80
			Vendor Total:	9.80
19936	06/26/25	RANDALL, IRENE	REFUND LUNCH ACCOUNT - M RANDALL	5.70
			Vendor Total:	5.70
19937	06/26/25	REAMS, MATTHEW OR SARA	REFUND LUNCH ACCOUNT - D REAMS	17.85
			Vendor Total:	17.85
105770	06/26/25	REVTRAK, INC	MAY PROCESSING FEE - FS	6,677.56
105770	06/26/25	REVTRAK, INC	MAY PROCESSING FEE - SA	516.56
105770	06/26/25	REVTRAK, INC	MAY PROCESSING FEE - GF	200.13
			Vendor Total:	7,394.25
19938	06/26/25	REYNOLDS, KRISTINE	REFUND LUNCH ACCOUNT - A REYNOLDS	32.65
			Vendor Total:	32.65
19939	06/26/25	RODGERS, REBECCA	REFUND LUNCH ACCOUNT - K RODGERS	18.05
			Vendor Total:	18.05
19940	06/26/25	ROTH, LARRY OR TRISIA	REFUND LUNCH ACCOUNT - G	37.10

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Check #	Check Date	Vendor Name	Description	Amount
			ROTH	
			Vendor Total:	37.10
19941	06/26/25	RUNYAN, JOSH OR TANA	REFUND LUNCH ACCOUNT - S RUNYAN	48.75
			Vendor Total:	48.75
19942	06/26/25	SCHARFF, ALTON OR LISA	REFUND LUNCH ACCOUNT - B SCHARFF	9.35
			Vendor Total:	9.35
19943	06/26/25	SCHMADEKE, DEAN OR TRACEY	REFUND LUNCH ACCOUNT - L SCHMADEKE	28.70
			Vendor Total:	28.70
19944	06/26/25	SCHMIDT, JOSEPH	REFUND LUNCH ACCOUNT - S SCHMIDT	8.20
			Vendor Total:	8.20
19945	06/26/25	SCHMIDT, KENT OR MELISSA	REFUND LUNCH ACCOUNT - J SCHMIDT	19.30
			Vendor Total:	19.30
19946	06/26/25	SCHMITT, STEPHANIE	REFUND LUNCH ACCOUNT - L SCHMITT	13.55
			Vendor Total:	13.55
19947	06/26/25	SCHRECK, KRISTIE	REFUND LUNCH ACCOUNT - L SCHRECK	7.25
			Vendor Total:	7.25
19948	06/26/25	SCHREIBER, KURT	REFUND LUNCH ACCOUNT - J SCHREIBER	71.95
			Vendor Total:	71.95
19949	06/26/25	SHOCKLEY, LORI OR MARK	REFUND LUNCH ACCOUNT - C SHOCKLEY	8.75
			Vendor Total:	8.75
19950	06/26/25	SMITH, CHAD OR JILL	REFUND LUNCH ACCOUNT - T SMITH	33.90
			Vendor Total:	33.90
19951	06/26/25	STANIC, HOLLY	REFUND LUNCH ACCOUNT - S STANIC	15.95
			Vendor Total:	15.95
105771	06/26/25	STEFFEN, ANGELA	REFUND LUNCH ACCOUNT - C STEFFEN	36.50
			Vendor Total:	36.50
19952	06/26/25	STRIKE, BETH ANN	REFUND LUNCH ACCOUNT - M STRIKE	24.70
			Vendor Total:	24.70
19953	06/26/25	SUNDINE, STACY	REFUND LUNCH ACCOUNT - M SUNDINE	39.35
			Vendor Total:	39.35
19954	06/26/25	TAYLOR, JENNIFER	REFUND LUNCH ACCOUNT - C TAYLOR	99.90
			Vendor Total:	99.90
19955	06/26/25	TEE, BEE	REFUND LUNCH ACCOUNT - S LIM	10.55
			Vendor Total:	10.55
19956	06/26/25	UFFORD, COURTNEY	REFUND LUNCH ACCOUNT - O UFFORD	16.05
			Vendor Total:	16.05
19957	06/26/25	VAN DYKE, DEB	REFUND LUNCH ACCOUNT - D VANDYKE	50.00
			Vendor Total:	50.00
19958	06/26/25	VANDAELE, JANE	REFUND LUNCH ACCOUNT - A WILLIAMS	38.30
			Vendor Total:	38.30
19959	06/26/25	VINCENT, LEANNA	REFUND LUNCH ACCOUNT - C BUSKOHL	7.00
			Vendor Total:	7.00

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Check #	Check Date	Vendor Name	Description	Amount
11273	06/26/25	WALMART	FS - FILE BOX	35.88
Vendor Total:				35.88
11264	06/26/25	WEBSTAURANT STORE	PLATFORM TRUCK/FOOD SERVICE	1,568.37
11264	06/26/25	WEBSTAURANT STORE	PLATFORM TRUCK/FOOD SERVICE	1,568.37
Vendor Total:				3,136.74
19960	06/26/25	WEIGEL, BARB	REFUND LUNCH ACCOUNT - A WEIGEL	8.38
Vendor Total:				8.38
19961	06/26/25	WETLAUFER, CAROL	REFUND LUNCH ACCOUNT - S WETLAUFER	172.00
Vendor Total:				172.00
19962	06/26/25	WIETHORN, DAN	REFUND LUNCH ACCOUNT - M WIETHORN	11.20
Vendor Total:				11.20
19963	06/26/25	WILLIAMSON, BECKY OR CHRIS	REFUND LUNCH ACCOUNT - H WILLIAMSON	13.40
Vendor Total:				13.40
105772	06/26/25	WILSON RESTAURANT SUPPLY LLC	HL - SHATTERPROOF PTFE COATING 120V	25.00
105772	06/26/25	WILSON RESTAURANT SUPPLY LLC	HN - WALK IN FREEZER	131.00
105772	06/26/25	WILSON RESTAURANT SUPPLY LLC	HL - FREEZER REPLACE CONTROL BOARD	514.22
105772	06/26/25	WILSON RESTAURANT SUPPLY LLC	SD - REACH IN UNIT REPLACE CONDENSER FAN	356.01
105772	06/26/25	WILSON RESTAURANT SUPPLY LLC	LN - REACH IN UNIT REPLACE DRAIN HOSE	136.48
105778	07/15/25	WILSON RESTAURANT SUPPLY LLC	WALK IN COOLER - REPLACE HIGH PRESSURE S	303.96
Vendor Total:				1,466.67
Checking Account Total:				65,198.21
<u>Checking</u>		4		
12446	07/15/25	ANONYMOUS ALERTS LLC	APP/DISTRICT	5,195.00
Vendor Total:				5,195.00
12447	07/15/25	BERENS-TATE CONSULTING GROUP	PROFESSIONAL SERVICES	1,500.00
Vendor Total:				1,500.00
1789	07/15/25	BLACKHAWK AUTO SPRINKLERS INC	JULY RENT	500.00
1789	07/15/25	BLACKHAWK AUTO SPRINKLERS INC	AUGUST RENT	500.00
Vendor Total:				1,000.00
12444	06/26/25	COLORADO TIME SYSTEMS	SCOREBOARD/TIMING SYSTEM/HIGH SCHOOL	126,882.00
12444	06/26/25	COLORADO TIME SYSTEMS	SCOREBOARD/TIMING SYSTEM/HIGH SCHOOL	8,860.00
Vendor Total:				135,742.00
12448	07/15/25	CONFIDENCE CONSULTING GROUP	2025 OH/SD ROOF IMPROVEMENTS CU-ED01125	9,800.00
Vendor Total:				9,800.00
12449	07/15/25	DAN DEERY MOTOR CO INC	VAN/CENTRAL SERVICE	21,622.00
Vendor Total:				21,622.00
1790	07/15/25	DECISIONED GROUP INC	DECISION ED/DISTRICT	29,980.00
Vendor Total:				29,980.00
1791	07/15/25	EIDE BAILLY LLP	CUST #294833 ENERGY CREDITS & INCENTIVES	31,145.00
Vendor Total:				31,145.00
1792	07/15/25	ELIZABETH BLAKE, LLC	JULY RENT	1,800.00
1792	07/15/25	ELIZABETH BLAKE, LLC	AUGUST RENT	1,800.00
Vendor Total:				3,600.00
1793	07/15/25	FRONTLINE TECHNOLOGIES GROUP LLC	MAINTENANCE/ADMINISTRATION	43,737.98
Vendor Total:				43,737.98
11280	06/26/25	GRAYBAR	SURECALL /LN	21,711.08

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Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	21,711.08
1782	06/26/25	INVISION ARCHITECTURE LLC	19116 NEW HS - PROFESSIONAL SERVICES	74,089.17
1794	07/15/25	INVISION ARCHITECTURE LLC	19116 NEW HS - PROFESSIONAL SERVICES	17,559.42
			Vendor Total:	91,648.59
1783	06/26/25	JOHNSON CONTROLS, INC	AIRDALE ITERGRATION TO METASYS	5,912.64
			Vendor Total:	5,912.64
1784	06/26/25	KIEFER AQUATICS THE LIFEGUARD STORE	STARTING BLOCKS/HIGH SCHOOL	42,418.11
			Vendor Total:	42,418.11
12450	07/15/25	MASTERLIBRARY.COM	SUBSCRIPTION SERVICES	6,500.00
			Vendor Total:	6,500.00
11262	06/26/25	MENARDS CASHWAY LUMBER	SCHOOL SHED SUPPLIES	172.74
			Vendor Total:	172.74
12451	07/15/25	ORBIT SOFTWARE INC	BUSBOSS LICENSE/BUS GARAGE	8,825.00
			Vendor Total:	8,825.00
1781	06/16/25	PETERS CONSTRUCTION CORPORATION	NEW POOL 2411100 #9 PHASE 2	716,904.20
1781	06/16/25	PETERS CONSTRUCTION CORPORATION	NEW POOL 2411100 #10 PHASE 2	236,050.30
1785	06/26/25	PETERS CONSTRUCTION CORPORATION	TPC PHASE 1 2500400 #5	178,087.00
1785	06/26/25	PETERS CONSTRUCTION CORPORATION	TPC PHASE 1 2500400 #6	921,500.00
1795	07/15/25	PETERS CONSTRUCTION CORPORATION	TPC PHASE 1 2500400 #7	296,844.60
1795	07/15/25	PETERS CONSTRUCTION CORPORATION	NEW POOL 2411100 #11 PHASE 2	244,321.00
			Vendor Total:	2,593,707.10
11313	06/26/25	PROVANTAGE LLC	AL SAFETY GRANT - HARD DRIVES	1,833.85
			Vendor Total:	1,833.85
12452	07/15/25	RAPTOR TECHNOLOGIES LLC	ANNUAL ACCESS FEE/DISTRICT	7,645.00
			Vendor Total:	7,645.00
12445	06/26/25	RECREONICS INC	EQUIPMENT/HS	37,013.84
12445	06/26/25	RECREONICS INC	EQUIPMENT/HS	3,260.05
			Vendor Total:	40,273.89
1796	07/15/25	REEL DEAL HOLDINGS LLC	JULY RENT	5,400.00
1796	07/15/25	REEL DEAL HOLDINGS LLC	AUGUST RENT	5,400.00
			Vendor Total:	10,800.00
12453	07/15/25	RICOH USA INC	COPIER/CEDAR HEIGHTS	3,127.61
12453	07/15/25	RICOH USA INC	COPIER/PEET	3,127.61
12453	07/15/25	RICOH USA INC	COPIER/SOUTHDALE	3,127.61
12453	07/15/25	RICOH USA INC	COPIER/ADMINISTRATION	6,300.16
			Vendor Total:	15,682.99
1797	07/15/25	SAILFISH PROPERTIES LLC	JULY RENT	500.00
1797	07/15/25	SAILFISH PROPERTIES LLC	AUGUST RENT	500.00
			Vendor Total:	1,000.00
11300	06/26/25	SANGOMA - PHONE CHARGES	PHONE FEE - JUNE	949.18
			Vendor Total:	949.18
12455	07/15/25	SCHOOL BUS SALES	SCHOOL BUS/BUS GARAGE	164,275.00
12454	07/15/25	SCHOOL BUS SALES	SCHOOL BUS/BUS GARAGE	160,450.00
			Vendor Total:	324,725.00
1798	07/15/25	STORY CONSTRUCTION CO	NEW HS PROFESSIONAL SERVICES - 17421 #66	3,611.59
			Vendor Total:	3,611.59
1786	06/26/25	SWEERIN BROTHERS MASONRY	CONCRETE WORK/NORTH CEDAR (GREEN CARD)	630.00
			Vendor Total:	630.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
1787	06/26/25	TEAM SERVICES INC	CONSTRUCTION TESTING SERVICES/HS	3,156.80
1787	06/26/25	TEAM SERVICES INC	TESTING/INSPECTION SERVICES/HS TPC	1,666.08
Vendor Total:				4,822.88
1788	06/26/25	UMB BANK NA	PROFESSIONAL SERVICES	600.00
1788	06/26/25	UMB BANK NA	PROFESSIONAL SERVICES	600.00
1788	06/26/25	UMB BANK NA	PROFESSIONAL SERVICES	500.00
1788	06/26/25	UMB BANK NA	PROFESSIONAL SERVICES	300.00
Vendor Total:				2,000.00
1799	07/15/25	WHOLE EXCAVATION LLC	PLAYGROUND PAD REMOVAL@ HANSEN	2,800.00
Vendor Total:				2,800.00
Checking Account Total:				3,470,991.62
 REPORT TOTAL:				 \$6,960,331.18