

BOARD REPORT

5.11.2026

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>		1		
194113	05/12/26	7EVNS LLC	HS CAMERAS INSTALL	1,642.00
194113	05/12/26	7EVNS LLC	ITS WIRING	1,691.25
194113	05/12/26	7EVNS LLC	LN CAMERA INSTALL	270.50
194113	05/12/26	7EVNS LLC	NORTH CEDAR HORN INSTALL	160.50
194113	05/12/26	7EVNS LLC	SD PAGING ADDITIONS	1,900.00
			Vendor Total:	5,664.25
36321	05/12/26	95 PERCENT GROUP LLC	SUPPLIES/CEDAR HEIGHTS	2,057.00
			Vendor Total:	2,057.00
36322	05/12/26	ACCIDENT FUND INS CO OF AMERICA	WORK COMP	1,326.10
			Vendor Total:	1,326.10
194114	05/12/26	ADAM, BRIDGET	APRIL MILEAGE	20.88
			Vendor Total:	20.88
194115	05/12/26	AG PARTS WORLDWIDE INC	CHROMEBOOK PARTS	844.50
			Vendor Total:	844.50
194116	05/12/26	AHLERS AND COONEY PC	PROFESSIONAL SERVICES	96.00
			Vendor Total:	96.00
194117	05/12/26	AIRGAS USA, LLC	HS IND TECH - BUILDERS SELECT GRANT	556.00
			Vendor Total:	556.00
12246	04/24/26	ALDIS	HS CONFERENCE SUPPLIES/	25.47
12266	04/24/26	ALDIS	LN - 5TH GR CLASSROOM SNACKS	49.03
12277	04/24/26	ALDIS	PT FCS - FOOD LAB SUPPLIES	25.87
			Vendor Total:	100.37
12221	04/24/26	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	19.31
12221	04/24/26	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	(19.31)
12221	04/24/26	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	18.67
12273	04/24/26	AMAZON.COM	DISTRICT WEBSITE/SERVERS - MARCH	6,048.99
12221	04/24/26	AMAZON.COM	AMAZON MEMBERSHIP RENEWAL	129.00
12221	04/24/26	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	12.99
12221	04/24/26	AMAZON.COM	LIBRARY BOOKS/LINCOLN	423.98
12221	04/24/26	AMAZON.COM	LIBRARY BOOKS/LINCOLN	(366.61)
12221	04/24/26	AMAZON.COM	LIBRARY BOOKS/LINCOLN	366.49
12221	04/24/26	AMAZON.COM	LIBRARY BOOKS/LINCOLN	(11.99)
12221	04/24/26	AMAZON.COM	LIBRARY BOOKS/LINCOLN	11.99
12221	04/24/26	AMAZON.COM	BOOKS/HOLMES	86.94
12221	04/24/26	AMAZON.COM	HEADPHONES/LINCOLN	143.97
12221	04/24/26	AMAZON.COM	SUPPLIES/HIGH SCHOOL	29.85
12221	04/24/26	AMAZON.COM	SUPPLIES/ALDRICH READING	64.86
12221	04/24/26	AMAZON.COM	SUPPLIES/CH READING - ELI GRANT	73.72
12221	04/24/26	AMAZON.COM	SUPPLIES/NC READING - ELI READING	219.49
12221	04/24/26	AMAZON.COM	METAL DETECTOR/ADMINISTRATION	162.70
12221	04/24/26	AMAZON.COM	PAPER PUNCH/HIGH SCHOOL	68.70
12221	04/24/26	AMAZON.COM	SUPPLIES/HANSEN	56.26
12221	04/24/26	AMAZON.COM	WORKBOOK/HIGH SCHOOL	16.00
12221	04/24/26	AMAZON.COM	SUPPLIES/HN EXCELLENCE GRANT - SCHUSTER	583.83
12221	04/24/26	AMAZON.COM	SUPPLIES/ADMINISTRATION	152.41
12221	04/24/26	AMAZON.COM	BOOKS/HIGH SCHOOL	67.20
12221	04/24/26	AMAZON.COM	BOOK/PEET	11.99
12221	04/24/26	AMAZON.COM	VOLUME CONTROLS/ITS TICKET #22284	299.94

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12221	04/24/26	AMAZON.COM	HEADPHONES/HIGH SCHOOL	55.99
12221	04/24/26	AMAZON.COM	SPRAY NOZZLES/CENTRAL SERVICE	31.49
12221	04/24/26	AMAZON.COM	WIRELESS MOUSE/ADMINISTRATION	9.99
12221	04/24/26	AMAZON.COM	BOOK/ADMINISTRATION	27.86
12221	04/24/26	AMAZON.COM	BOOKS/PEET	7.79
12221	04/24/26	AMAZON.COM	BOOKS/ORCHARD HILL	341.58
12221	04/24/26	AMAZON.COM	BOOKS/ORCHARD HILL	365.33
12221	04/24/26	AMAZON.COM	LAMINATE/HOLMES	111.47
12221	04/24/26	AMAZON.COM	UTENSILS/ORCHARD HILL	16.99
12221	04/24/26	AMAZON.COM	SUPPLIES/HANSEN	678.71
12221	04/24/26	AMAZON.COM	LIBRARY BOOKS/ORCHARD HILL	196.68
12221	04/24/26	AMAZON.COM	SUPPLIES/HANSEN	190.36
12221	04/24/26	AMAZON.COM	EARBUDS/HOLMES	84.60
12221	04/24/26	AMAZON.COM	SCREEN CLEANER/ORCHARD HILL	14.22
12221	04/24/26	AMAZON.COM	BOOK/PEET	35.56
12221	04/24/26	AMAZON.COM	GLUE STICKS/PEET	37.48
12221	04/24/26	AMAZON.COM	SUPPLIES/HOLMES	86.64
12221	04/24/26	AMAZON.COM	BOOKS/SUPPLIES/NORTH CEDAR	198.96
12221	04/24/26	AMAZON.COM	CLOTHING/HIGH SCHOOL MCELROY	72.95
12221	04/24/26	AMAZON.COM	TEXTBOOK/HIGH SCHOOL	28.51
12221	04/24/26	AMAZON.COM	PUPPET/SOUTHDALE	10.90
12221	04/24/26	AMAZON.COM	HEADPHONES/LINCOLN	165.97
12221	04/24/26	AMAZON.COM	SIGN/CENTRAL SERVICE	20.49
12221	04/24/26	AMAZON.COM	SOAP DISPENSER/CENTRAL SERVICE	410.00
12221	04/24/26	AMAZON.COM	SUPPLIES/HOLMES	448.77
12221	04/24/26	AMAZON.COM	SUPPLIES/HANSEN	38.95
12221	04/24/26	AMAZON.COM	MICROSCOPE/HANSEN 6TH GRADE	228.78
12221	04/24/26	AMAZON.COM	SUPPLIES/HANSEN	93.66
12221	04/24/26	AMAZON.COM	SUPPLIES/ITS TICKET #22414	20.22
12221	04/24/26	AMAZON.COM	EXPERIMENT KIT/HANSEN	23.74
12221	04/24/26	AMAZON.COM	SUPPLIES/HANSEN	63.22
12221	04/24/26	AMAZON.COM	SCIENCE SUPPLIES/HANSEN	106.66
12221	04/24/26	AMAZON.COM	BOOKS/PEET	210.90
12221	04/24/26	AMAZON.COM	CART/HANSEN	36.95
12221	04/24/26	AMAZON.COM	PITCHING MACHINE BALLS/HIGH SCHOOL	161.32
12221	04/24/26	AMAZON.COM	SUPPLY/PEET	58.99
12221	04/24/26	AMAZON.COM	SUPPLIES/SOUTHDALE HEALTH OFFICE	88.22
12221	04/24/26	AMAZON.COM	SUPPLIES/HOLMES	176.43
12221	04/24/26	AMAZON.COM	BOOKS/ST. PAT'S	424.50
12221	04/24/26	AMAZON.COM	SUPPLIES/PEET	135.00
12221	04/24/26	AMAZON.COM	SUPPLIES/PEET	133.11
12221	04/24/26	AMAZON.COM	DIVIDERS/NORTH CEDAR	132.90
12221	04/24/26	AMAZON.COM	KILN PARCHMENT PAPER/HIGH SCHOOL	9.99
12221	04/24/26	AMAZON.COM	MARV BALLS/HIGH SCHOOL	176.93
12221	04/24/26	AMAZON.COM	SUPPLIES/HANSEN	116.86
12221	04/24/26	AMAZON.COM	MARKERS/HANSEN	7.68
12221	04/24/26	AMAZON.COM	PARTS/BUS GARAGE	154.49
12221	04/24/26	AMAZON.COM	BOOKS/PEET	138.40
12221	04/24/26	AMAZON.COM	SUPPLIES/HANSEN	15.36

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12221	04/24/26	AMAZON.COM	SUPPLIES/NORTH CEDAR	5.80
12221	04/24/26	AMAZON.COM	SUPPLIES/HANSEN	100.68
12221	04/24/26	AMAZON.COM	SUPPLIES/HIGH SCHOOL	144.84
12221	04/24/26	AMAZON.COM	MICROPHONES/HANSEN	218.00
12221	04/24/26	AMAZON.COM	BOOKS/HOLMES	405.27
12221	04/24/26	AMAZON.COM	BOOKS/HOLMES	53.85
12221	04/24/26	AMAZON.COM	SUPPLIES/HOLMES	235.09
12221	04/24/26	AMAZON.COM	SUPPLIES/HANSEN KDG	36.48
12221	04/24/26	AMAZON.COM	SUPPLIES/ORCHARD HILL	24.99
12221	04/24/26	AMAZON.COM	SUPPLIES/SOUTHDALE	60.94
12221	04/24/26	AMAZON.COM	SUPPLIES/HANSEN	87.84
12221	04/24/26	AMAZON.COM	SUPPLIES/HANSEN	32.38
12221	04/24/26	AMAZON.COM	SUPPLY/LINCOLN 2ND GR	37.98
12221	04/24/26	AMAZON.COM	LIBRARY BOOKS/HOLMES	533.99
12221	04/24/26	AMAZON.COM	LIBRARY BOOKS/HOLMES	15.24
12221	04/24/26	AMAZON.COM	LIBRARY BOOKS/HOLMES	212.72
12221	04/24/26	AMAZON.COM	SUPPLY/HOLMES	15.99
12221	04/24/26	AMAZON.COM	BATTERIES/ORCHARD HILL	38.88
12221	04/24/26	AMAZON.COM	BOOKS/ADMINISTRATION	93.00
12221	04/24/26	AMAZON.COM	MARKERS/PEET	159.95
12221	04/24/26	AMAZON.COM	SUPPLIES/ADMINISTRATION	114.81
12221	04/24/26	AMAZON.COM	SUPPLIES/SOUTHDALE	36.93
12221	04/24/26	AMAZON.COM	ZIPPER POUCHES/HANSEN 1ST GR	65.88
			Vendor Total:	17,805.45
194118	05/12/26	ANDERSON, HEIDI	APRIL MILEAGE	14.52
			Vendor Total:	14.52
12288	04/24/26	ANNIS & COMPANY, SAM	FORK TRUCK PROPANE	31.49
12292	04/24/26	ANNIS & COMPANY, SAM	HS - LP	10.34
			Vendor Total:	41.83
12236	04/24/26	APPLE COMPUTER INC	ICLOUD STORAGE - J DARST	32.09
			Vendor Total:	32.09
194119	05/12/26	ARIES CONSULTING & COMMUNICATION	HN SURECALL INSTALLATION	6,200.00
			Vendor Total:	6,200.00
194120	05/12/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - CREDIT OIL FILTERS	(21.36)
12268	04/24/26	ARNOLD MOTOR SUPPLY LLP	CS- TRUCK #85 - RUBBER GROMMET	1.66
12262	04/24/26	ARNOLD MOTOR SUPPLY LLP	TRUCK SUPPLIES - RUST MORT	35.99
194120	05/12/26	ARNOLD MOTOR SUPPLY LLP	DIESEL ADDITIVE SUPERIOR	120.12
194120	05/12/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - RESALE/GRACE VALDEZ	35.10
194120	05/12/26	ARNOLD MOTOR SUPPLY LLP	NITRILE/BR30 ROADSHOW	30.38
194120	05/12/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - RESALE/GRACE VALDEZ	112.25
194120	05/12/26	ARNOLD MOTOR SUPPLY LLP	PUSH BUTTON SWITCH	11.02
194120	05/12/26	ARNOLD MOTOR SUPPLY LLP	AUTOMATIC ON-BOARD BATT CHGR	45.99
194120	05/12/26	ARNOLD MOTOR SUPPLY LLP	AUTOMATIC ON-BOARD BATT CHGR	45.99
194120	05/12/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - CONNECTOR	5.96
194120	05/12/26	ARNOLD MOTOR SUPPLY LLP	OIL FILTER/AIR FILTER/HALOGEN/PERFECT VI	83.31
194120	05/12/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - WASHER FLUID	48.24
194120	05/12/26	ARNOLD MOTOR SUPPLY LLP	DIESEL ADDITIVE-SUPERIOR	122.88
194120	05/12/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - OIL/COPPER BRAKE LINE COIL	77.61

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194120	05/12/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - INSTRUCTIONAL SUPPLIES	113.72
			Vendor Total:	868.86
36323	05/12/26	AUTO JET MUFFLER CORP	SIDE DISCHARGE/SEAL/BAND	385.36
			Vendor Total:	385.36
36324	05/12/26	AVESIS THIRD PARTY ADMIN INC	MAY PREMIUM	7,193.42
			Vendor Total:	7,193.42
12244	04/24/26	B & H PHOTO VIDEO	HN - WIRELESS HEADSET	549.99
12273	04/24/26	B & H PHOTO VIDEO	RACK PARTS/PANELS	379.62
12273	04/24/26	B & H PHOTO VIDEO	PT - LG CREATEBOARDS	10,791.00
12273	04/24/26	B & H PHOTO VIDEO	RHODE COMPACT MICROPHONES	361.99
12244	04/24/26	B & H PHOTO VIDEO	CAT6A PASS THROUGH NETWORK JACKS	78.99
			Vendor Total:	12,161.59
194121	05/12/26	BAKKER, JACQUELINE	REIMB MILEAGE FCS CONFERENCE 4/8/26	128.00
			Vendor Total:	128.00
12261	04/24/26	BARNES & NOBLE BOOKSELLERS INC	HL LIBRARY - BOOKS	250.82
			Vendor Total:	250.82
12283	04/24/26	BDI	RADIAL BALL BEARINGS	93.14
194122	05/12/26	BDI	LN - PLAYGROUND REPAIR PARTS	132.21
			Vendor Total:	225.35
194123	05/12/26	BENCHMARK EDUCATION CO LLC	BOOKS/HANSEN	476.00
12226	04/24/26	BENCHMARK EDUCATION CO LLC	SUPPLIES/SOUTHDALE READING	572.00
			Vendor Total:	1,048.00
194124	05/12/26	BLACK HAWK RENTAL	PROPANE 31	189.92
194124	05/12/26	BLACK HAWK RENTAL	PROPANE 35	208.28
194124	05/12/26	BLACK HAWK RENTAL	PROPANE 31	147.23
194124	05/12/26	BLACK HAWK RENTAL	PROPANE 29	215.86
194124	05/12/26	BLACK HAWK RENTAL	PROPANE 31	163.59
194124	05/12/26	BLACK HAWK RENTAL	PROPANE 35	208.28
194124	05/12/26	BLACK HAWK RENTAL	PROPANE 31	201.10
194124	05/12/26	BLACK HAWK RENTAL	PROPANE 29	201.50
194124	05/12/26	BLACK HAWK RENTAL	PROPANE 31	156.81
194124	05/12/26	BLACK HAWK RENTAL	PROPANE 31	163.19
194124	05/12/26	BLACK HAWK RENTAL	PROPANE 29	146.03
194124	05/12/26	BLACK HAWK RENTAL	PROPANE 35	195.91
194124	05/12/26	BLACK HAWK RENTAL	GENIE TOWABLE BOOM LIFT RENTAL	321.00
194124	05/12/26	BLACK HAWK RENTAL	PROPANE 29	175.56
194124	05/12/26	BLACK HAWK RENTAL	PROPANE 31	187.53
194124	05/12/26	BLACK HAWK RENTAL	BOBCAT AUGER ASSEMBLY	894.91
194124	05/12/26	BLACK HAWK RENTAL	PROPANE 31	174.36
194124	05/12/26	BLACK HAWK RENTAL	STIHL SPOOL/LINE/ULTRA OIL	189.94
194124	05/12/26	BLACK HAWK RENTAL	PROPANE 29	209.87
194124	05/12/26	BLACK HAWK RENTAL	PROPANE 35	186.73
194124	05/12/26	BLACK HAWK RENTAL	PROPANE 31	151.62
			Vendor Total:	4,689.22
12232	04/24/26	BLAINS FARM AND FLEET	VACUUM CORDS	74.95
12268	04/24/26	BLAINS FARM AND FLEET	CS SUPPLIES - BLADE GUIDE/OIL/HITCH PIN	146.44
12279	04/24/26	BLAINS FARM AND FLEET	QUICK LOCK COUPLER	16.99
12283	04/24/26	BLAINS FARM AND FLEET	SOLDERING IRON KIT/ACCESSORY	68.98
			Vendor Total:	307.36

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12280	04/24/26	BMO MASTERCARD	CV COALITION CONF MEAL/PARK/HOTEL-ROSBUR	1,185.14
12231	04/24/26	BMO MASTERCARD	ITS - CONFERENCE MEAL/HOTEL - N BRUNKO	407.15
12235	04/24/26	BMO MASTERCARD	ITS CONFERENCE HOTEL/MEAL/GAS - A CROW	180.13
12236	04/24/26	BMO MASTERCARD	CANVA TRAINING/GOLD CITY VENTURES -DARST	202.00
12238	04/24/26	BMO MASTERCARD	ED WEEK SUBSCRIPTION/CANVA SUBSCRIPTION	78.99
12241	04/24/26	BMO MASTERCARD	ONLINE FAX SERVICE/EFAX	20.32
12245	04/24/26	BMO MASTERCARD	HN MCELROY-REPLACE BROKEN STUDENT EYEWEA	55.80
12249	04/24/26	BMO MASTERCARD	GYM SHOES/SPED INTERVIEW/MBKB SUPERVISIO	146.14
12250	04/24/26	BMO MASTERCARD	HS BUSINESS ED - ZIPGRADE SUBSCRIPTION	13.98
12250	04/24/26	BMO MASTERCARD	CREDIT MISC CHARGE REFUND	(170.45)
12251	04/24/26	BMO MASTERCARD	HS BASEBALL BOOSTERS - TRAINER/BROOM/MAT	1,039.15
12259	04/24/26	BMO MASTERCARD	HL ART - MAGAZINES	298.75
12263	04/24/26	BMO MASTERCARD	ITS CONF HOTEL/UPS POSTAGE	478.84
12267	04/24/26	BMO MASTERCARD	PT STAFF APPRECIATION SUPPLIES	121.50
12268	04/24/26	BMO MASTERCARD	CS - EQUIPMENT - SANDER PARTS	95.96
12272	04/24/26	BMO MASTERCARD	NC CONFERENCE FLIGHT/HOTEL - J ODELL	658.22
12273	04/24/26	BMO MASTERCARD	ALARM MONITORING/AVIXA MEMBERSHIP	634.99
12274	04/24/26	BMO MASTERCARD	GIMKIT - 1 YEAR PRO SOFTWARE RENEWAL	59.88
12275	04/24/26	BMO MASTERCARD	ANNOTATE - PRO EDUCATOR SOFTWARE	15.99
12289	04/24/26	BMO MASTERCARD	AL - ISASP STUDENT TESTING SUPPLIES	333.29
12290	04/24/26	BMO MASTERCARD	SD - CPR CARDS/MERCY COLLEGE OF HEALTH	105.00
12294	04/24/26	BMO MASTERCARD	HN - PLAYGROUND CHAINS/LANDSCAPE MAPPING	218.75
12227	04/24/26	BMO MASTERCARD	BLOWER MOTOR/CREDIT- CUMMINS/#98 REPAIR	(1,309.91)
12297	04/24/26	BMO MASTERCARD	AI SUMMIT REG-IC/GOOGLE WORKSPACE-AI ED	329.76
12299	04/24/26	BMO MASTERCARD	IA TSA CONFERENCE MEAL/HOTEL - T WARREN	166.15
12301	04/24/26	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL - J WHITE	164.83
12302	04/24/26	BMO MASTERCARD	HS CAPS - EMAIL CAMPAIGN/SQUARESPACE INC	326.00
12305	04/24/26	BMO MASTERCARD	MBKB MEAL/PARKING/SAI CONF MEAL/HOTEL-YO	912.89
12226	04/24/26	BMO MASTERCARD	SUPPLIES/SOUTHDALE READING	94.75
12226	04/24/26	BMO MASTERCARD	SUPPLIES/NORTH CEDAR READING	166.49
12226	04/24/26	BMO MASTERCARD	CLOCK/HIGH SCHOOL	214.98
12226	04/24/26	BMO MASTERCARD	DECODABLE SUPPLIES/ALDRICH	1,177.20
12226	04/24/26	BMO MASTERCARD	DECODABLE SUPPLIES/ALDRICH	133.44
12226	04/24/26	BMO MASTERCARD	DECODABLE SUPPLIES/ALDRICH	517.45
12226	04/24/26	BMO MASTERCARD	SUPPLIES/LINCOLN	159.00
			Vendor Total:	9,232.55
36325	05/12/26	BOYS TOWN PRESS	BOOKS/CEDAR HEIGHTS	141.45

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			Vendor Total:	141.45
194125	05/12/26	BROWN, JAMES	BUSINESS LIASON/HIGH SCHOOL	3,481.82
			Vendor Total:	3,481.82
12224	04/24/26	BUILDERS SELECT	HS IND TECH -CREATING LAB MODULES/RESALE	957.86
12224	04/24/26	BUILDERS SELECT	HS IND TECH - STUDENT PROJECT MATERIALS	336.32
12243	04/24/26	BUILDERS SELECT	PT IND TECH - WOOD/DRYWALL	96.20
12243	04/24/26	BUILDERS SELECT	PT IND TECH - WOOD	69.86
			Vendor Total:	1,460.24
194126	05/12/26	BURBANK SPORT NETS	HS BASEBALL BOOSTER - NET SCREEN/FRAME	1,857.00
			Vendor Total:	1,857.00
36326	05/12/26	BURWELL MATERIAL HANDLING	REPLACE BATTERY	480.63
			Vendor Total:	480.63
36327	05/12/26	C & C WELDING INC	LN - PLAYGROUND REPAIR PARTS	936.03
			Vendor Total:	936.03
194127	05/12/26	CARRICO AQUATIC RESOURCES INC	HS POOL - MURIATIC ACID	1,215.00
			Vendor Total:	1,215.00
12220	04/24/26	CASEY'S GENERAL STORE	AL - KINDERGARTEN NIGHT STAFF SUPPLIES	33.00
12257	04/24/26	CASEY'S GENERAL STORE	HL TEACHER CONFERENCE SUPPLIES	224.90
			Vendor Total:	257.90
12320	05/12/26	CEDAR FALLS HIGH SCHOOL	FS CATERING-DISTRICT PD DAY 4/17 KOHLHAS	290.00
12320	05/12/26	CEDAR FALLS HIGH SCHOOL	FS CATERING - ADMIN COUNCIL 4/22 -DEBERG	585.00
			Vendor Total:	875.00
12292	04/24/26	CEDAR FALLS POST OFFICE	HL/CH/AD - POSTAGE	14.99
			Vendor Total:	14.99
36328	05/12/26	CEDAR FALLS UTILITIES	APRIL UTILITIES - ESC/TAP	1,362.32
			Vendor Total:	1,362.32
36329	05/12/26	CEDAR VALLEY INSTRUMENT REPAIR	PT BAND - INSTRUMENT REPAIRS	638.02
36329	05/12/26	CEDAR VALLEY INSTRUMENT REPAIR	OH MCELROY - INSTRUMENT REPAIR	103.63
			Vendor Total:	741.65
194128	05/12/26	CENTRAL RIVERS AEA	RIVER HILLS FY26 Q2 - NORTH TAMA CSD	18,932.13
			Vendor Total:	18,932.13
12297	04/24/26	CHATGPT PLUS	CREDIT CHATGPT SUBSCRIPTION - T WALLER	(21.40)
12297	04/24/26	CHATGPT PLUS	CHATGPT SUBSCRIPTION - T WALLER	20.00
12280	04/24/26	CHATGPT PLUS	CHATGPT SUBSCRIPTION - E ROSBURG	20.00
12238	04/24/26	CHATGPT PLUS	CHATGPT SUBSCRIPTION - T ESTEP	20.00
			Vendor Total:	38.60
194129	05/12/26	CHRISTOPHER, ANDREA	OH MCELROY - REIMB STUDENT SUPPLIES	100.86
			Vendor Total:	100.86
194130	05/12/26	CLARK, AUTUMN	APRIL MILEAGE	8.00
			Vendor Total:	8.00
12226	04/24/26	COLUMN SOFTWARE PBC	PUBLISH TPC PHASE 2 4/2	38.64
12227	04/24/26	COLUMN SOFTWARE PBC	PUBLISH BOARD MINUTES/BILL 3.09.26	362.25
			Vendor Total:	400.89

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194131	05/12/26	COMMUNITY ELECTRIC INC	ESC - RUN NEW WIRE	152.78
			Vendor Total:	152.78
12236	04/24/26	CONSTANT CONTACT	E-NEWSLETTER SERVICE	290.00
			Vendor Total:	290.00
12233	04/24/26	CORWIN	THE ENGAGEMENT PARTNERSHIP - S COOPER	37.40
			Vendor Total:	37.40
12283	04/24/26	CRESCENT ELECTRIC SUPPLY CO INC	GE-LAMP	67.13
12283	04/24/26	CRESCENT ELECTRIC SUPPLY CO INC	GE-LAMP	901.91
			Vendor Total:	969.04
12226	04/24/26	CROWN AWARDS	AWARDS/ALL ELEMENTARY	744.62
			Vendor Total:	744.62
12246	04/24/26	CSR LAB LLC	HS BASEBALL BOOSTERS - AWRE COACH/PLAYER	3,000.00
			Vendor Total:	3,000.00
194132	05/12/26	DEMCO INC	OTTOMAN/HOLMES	838.20
194132	05/12/26	DEMCO INC	SUPPLIES/HOLMES	814.80
			Vendor Total:	1,653.00
12283	04/24/26	DENNIS SUPPLY COMPANY	24 V GAS VALVE/RECTORSEAL	121.79
12239	04/24/26	DENNIS SUPPLY COMPANY	OH/STOCK - FILTERS	60.48
12262	04/24/26	DENNIS SUPPLY COMPANY	TRUCK SUPPLIES - REFRIGERANT/MISC	509.38
12239	04/24/26	DENNIS SUPPLY COMPANY	STOCK - FILTERS	125.52
12239	04/24/26	DENNIS SUPPLY COMPANY	HS - FILTERS	60.18
12262	04/24/26	DENNIS SUPPLY COMPANY	TRUCK SUPPLIES - OVAL RUN CAPACITOR	24.92
			Vendor Total:	902.27
12253	04/24/26	DES MOINES REGISTER	HS LIBRARY - SUBSCRIPTION	14.99
			Vendor Total:	14.99
12249	04/24/26	DOLLAR TREE	HS ART - INSTRUCTIONAL SUPPLIES	1.75
12284	04/24/26	DOLLAR TREE	ESC - ISASP TESTING CORDED HEADPHONES	30.00
			Vendor Total:	31.75
36330	05/12/26	DUBKE, BEN	TECH 21 PD VALLEY LUTHERAN REIMBURSEMENT	1,026.01
			Vendor Total:	1,026.01
36331	05/12/26	E RATE COMPLETE LLC	E-RATE SUBSCRIPTION	3,750.00
			Vendor Total:	3,750.00
12244	04/24/26	EBAY	MICROPHONE/ADAPTERS/LAPTOP SCREEN	357.88
			Vendor Total:	357.88
12249	04/24/26	EDPUZZLE	EDPUZZLE PRO TEACHER SUBSCRIPTION - LANG	15.00
			Vendor Total:	15.00
36332	05/12/26	ELECTRICAL ENGINEER & EQUIPMT CO	GEL 27724 LED	240.78
			Vendor Total:	240.78
36333	05/12/26	ELGERSMA, JASMINE	PT MUSIC - 8TH GR ACCOMPANIST 4/27 X3	36.00
			Vendor Total:	36.00
12246	04/24/26	FAREWAY STORES	HS CONFERENCE SUPPLIES/EOY SUPPLIES	167.82
12247	04/24/26	FAREWAY STORES	HS SCIENCE - INSTRUCTIONAL SUPPLIES	5.88
12248	04/24/26	FAREWAY STORES	HS SPED CLASSROOM SUPPLIES	48.81
12261	04/24/26	FAREWAY STORES	HL SCIENCE - INSTRUCTIONAL SUPPLIES	23.96
12265	04/24/26	FAREWAY STORES	LN - 6TH GR CLASSROOM SNACKS	52.26

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12285	04/24/26	FAREWAY STORES	HL FCS - FOOD LAB SUPPLIES	5.97
			Vendor Total:	304.70
194133	05/12/26	FASTENAL COMPANY	FILTERS/CENTRAL SERVICE	3,178.77
194133	05/12/26	FASTENAL COMPANY	FILTERS/CENTRAL SERVICE	1,781.99
194133	05/12/26	FASTENAL COMPANY	FILTERS/CENTRAL SERVICE	1,373.81
194133	05/12/26	FASTENAL COMPANY	FILTERS/CENTRAL SERVICE	549.84
194133	05/12/26	FASTENAL COMPANY	FILTERS/CENTRAL SERVICE	306.00
			Vendor Total:	7,190.41
12304	04/24/26	FERGUSON ENTERPRISES INC #520	HS POOL - PVC ELBOW/COUPLING	17.22
12304	04/24/26	FERGUSON ENTERPRISES INC #520	NC - KITCHEN FAUCET	174.98
12304	04/24/26	FERGUSON ENTERPRISES INC #520	LN - PARTS	38.92
12304	04/24/26	FERGUSON ENTERPRISES INC #520	NC - CAULK/CRS PXP/SINK CONN/BSKT STRN	84.50
12304	04/24/26	FERGUSON ENTERPRISES INC #520	OH - CVR SLND SERV VLV CL BODY	152.92
12304	04/24/26	FERGUSON ENTERPRISES INC #520	RD - URN REP KIT/CLST KIT/TLPC WSHR	220.60
12304	04/24/26	FERGUSON ENTERPRISES INC #520	A38A 3.5 REP KIT/A37A 1/5 URN REP KIT	96.17
12262	04/24/26	FERGUSON ENTERPRISES INC #520	REPAIR PARTS - RDF	38.58
12262	04/24/26	FERGUSON ENTERPRISES INC #520	TRUCK STOCK - O-RING	30.96
12230	04/24/26	FERGUSON ENTERPRISES INC #520	PT - REPAIR PARTS	779.00
12304	04/24/26	FERGUSON ENTERPRISES INC #520	CH - LFN STEM UNIT ASSY	34.68
12304	04/24/26	FERGUSON ENTERPRISES INC #520	AL - G2 ELECTRONIC MDL/SLND ASSY	398.98
			Vendor Total:	2,067.51
12287	04/24/26	FIELDPRINT INC	FINGERPRINTING - NEW TEACHERS	206.10
			Vendor Total:	206.10
12268	04/24/26	FLEET FARM	CS- GROUNDS SUPPLIES	169.97
			Vendor Total:	169.97
194134	05/12/26	FLINN SCIENTIFIC INC	SUPPLIES/PEET	447.75
			Vendor Total:	447.75
12226	04/24/26	FLUTE CENTER	FLUTE/STAND/BOOK/HIGH SCHOOL	4,842.95
			Vendor Total:	4,842.95
194135	05/12/26	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/LINCOLN	360.51
194135	05/12/26	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/LINCOLN	29.98
194135	05/12/26	FOLLETT CONTENT SOLUTIONS LLC	BOOKS/HOLMES	210.00
			Vendor Total:	600.49
194136	05/12/26	FULL COMPASS SYSTEMS	SOUND SYSTEM /SD	3,446.94
			Vendor Total:	3,446.94
194137	05/12/26	GETZ, EMILY	APRIL MILEAGE	39.00
			Vendor Total:	39.00
194138	05/12/26	GONNERMAN, DENELLE	REIMB MILEAGE/MEALS IASBO CONF 5/5-5/7	119.12
			Vendor Total:	119.12
36334	05/12/26	GOODYEAR TIRE & RUBBER CO	TRUCK #56 TIRES	920.00
36334	05/12/26	GOODYEAR TIRE & RUBBER CO	CREDIT ALL CASING TRADE IN	(200.00)
36334	05/12/26	GOODYEAR TIRE & RUBBER CO	BUS TIRES	1,359.48
			Vendor Total:	2,079.48
194139	05/12/26	GOPHER SPORT	CREDIT HEART TECH PLUS SENSOR	0.00
194139	05/12/26	GOPHER SPORT	REPLACEMENT PADDLEPRO PLUS PADDLE	0.00
194139	05/12/26	GOPHER SPORT	REPLACEMENT HEART TECH PLUS SENSOR	0.00

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194139	05/12/26	GOPHER SPORT	SUPPLIES/PEET	2,523.50
194139	05/12/26	GOPHER SPORT	SUPPLIES/HOLMES	517.77
194139	05/12/26	GOPHER SPORT	SUPPLIES/HOLMES	152.76
			Vendor Total:	3,194.03
194140	05/12/26	GORDON FLESCH CO INC	OH - STAPLES	74.00
			Vendor Total:	74.00
194141	05/12/26	GRAFTON SCHOOL, INC	OH PILOT PROGRAM	874.78
			Vendor Total:	874.78
12232	04/24/26	GRAINGER INC	HN - CEILING TILES	149.80
12262	04/24/26	GRAINGER INC	TRUCK STOCK - CONTACT CLEANER	45.94
12232	04/24/26	GRAINGER INC	BATTERIES	10.90
194142	05/12/26	GRAINGER INC	BATTERIES/EPOXY ADHESIVE	1,302.20
			Vendor Total:	1,508.84
194143	05/12/26	GRAYBAR	SURECALL QUOTE	88.70
194143	05/12/26	GRAYBAR	SURECALL QUOTE	205.46
			Vendor Total:	294.16
36335	05/12/26	GREEN, NICOLE	PT MUSIC - 8TH GR ACCOMPANIST 4/27 X19	228.00
			Vendor Total:	228.00
12302	04/24/26	GROW CEDAR VALLEY	HS CAPS - ANNUAL CELEBRATION TICKETS X4	400.00
			Vendor Total:	400.00
194144	05/12/26	HAND, JONATHAN	APRIL MILEAGE	10.12
			Vendor Total:	10.12
12268	04/24/26	HARBOR FREIGHT TOOLS	CS - RETAINING RING PLIERS	44.99
			Vendor Total:	44.99
36336	05/12/26	HARDING, MICHELLE	INSURANCE OVERPAYMENT	715.53
			Vendor Total:	715.53
194145	05/12/26	HAWKEYE COMMUNITY COLLEGE	2025 FALL CONCURRENT - CEDAR RIDGE	19,844.03
194145	05/12/26	HAWKEYE COMMUNITY COLLEGE	HS CAPS - NURSE AID BACKGROUND CHECK/AB	15.00
194145	05/12/26	HAWKEYE COMMUNITY COLLEGE	2026 SPRING CONCURRENT - CEDAR RIDGE	681.00
			Vendor Total:	20,540.03
194146	05/12/26	HAWKEYE COMMUNITY COLLEGE	HS CAPS - NURSES AIDE EXAMS X18	2,250.00
			Vendor Total:	2,250.00
36337	05/12/26	HENZE, KENNETH	PT MUSIC - 8TH GR JUDGE 4/27	100.00
			Vendor Total:	100.00
12247	04/24/26	HOBBY LOBBY	HS ART - INSTRUCTIONAL SUPPLIES	23.94
			Vendor Total:	23.94
12232	04/24/26	HOME DEPOT	SD - CEILING TILES/BUS - CEILING TILES	239.52
			Vendor Total:	239.52
194147	05/12/26	HOMEWOOD, DIRK	APRIL MILEAGE	27.84
			Vendor Total:	27.84
12222	04/24/26	HY-VEE	PT FCS - FOOD LAB SUPPLIES	297.42
12223	04/24/26	HY-VEE	HL/HS FCS - FOOD LAB SUPPLIES	316.48
12237	04/24/26	HY-VEE	HS FCS - FOOD LAB SUPPLIES	584.81
12277	04/24/26	HY-VEE	PT FCS - FOOD LAB SUPPLIES	87.48
12286	04/24/26	HY-VEE	SD - PARENT TEACHER CONFERENCE SUPPLIES	101.81
12292	04/24/26	HY-VEE	CS - SUPPLIES	40.83

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			Vendor Total:	1,428.83
12234	04/24/26	ICTM	ICTM MEMBERSHIP FEE - K COTA	45.00
			Vendor Total:	45.00
12270	04/24/26	IOWA BANDMASTERS ASSOCIATION	IBA CONF REGISTRATIONS - N DAVIS	110.00
			Vendor Total:	110.00
36338	05/12/26	IOWA DEPARTMENT OF HUMAN SERVICES	APRIL MEDICAID	23,497.17
			Vendor Total:	23,497.17
12294	04/24/26	IOWA DEPARTMENT OF INSPECTIONS & APPEALS	HS POOL - LICENSING/REGULATORY PROGRAMS	70.00
			Vendor Total:	70.00
194148	05/12/26	IOWA SPORTS SUPPLY CO	HS BASEBALL BOOSTER - BB MANAGER HOODIES	273.00
			Vendor Total:	273.00
36339	05/12/26	IOWA TESTING PROGRAMS	ESTIMATED TEST REGISTRATION COUNTS	15,460.00
			Vendor Total:	15,460.00
194149	05/12/26	ISEBA	MAY PREMIUM	661,290.03
194149	05/12/26	ISEBA	MAY PREMIUM	4,673.02
			Vendor Total:	665,963.05
12238	04/24/26	JIMMY JOHNS	PRINCIPAL WORKING MEETING SUPPLIES	187.97
12260	04/24/26	JIMMY JOHNS	HL PATT - MEETING SUPPLIES	22.87
12301	04/24/26	JIMMY JOHNS	INTERVIEW COMMITTEE MEETING SUPPLIES	114.36
			Vendor Total:	325.20
194150	05/12/26	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	CH/OH - REPAIRS	1,195.15
			Vendor Total:	1,195.15
12283	04/24/26	JOHNSTONE SUPPLY	PT - MOTOR	636.25
12262	04/24/26	JOHNSTONE SUPPLY	TRUCK SUPPLIES - NITROGEN- 40	33.78
12239	04/24/26	JOHNSTONE SUPPLY	HS/STOCK - FILTERS	429.48
12262	04/24/26	JOHNSTONE SUPPLY	OH REPAIR SUPPLIES - PROPYLENE GLYCOL	222.48
12239	04/24/26	JOHNSTONE SUPPLY	HS/STOCK - FILTERS	174.00
12283	04/24/26	JOHNSTONE SUPPLY	HL - CAPACITOR	8.26
12283	04/24/26	JOHNSTONE SUPPLY	HL - PLEATED FILTER	10.36
12283	04/24/26	JOHNSTONE SUPPLY	ESC 0 JHC US MOTOR	894.07
			Vendor Total:	2,408.68
12247	04/24/26	KWIK STAR	HS VB BOOSTERS - TOURNAMENT SUPPLIES	8.37
			Vendor Total:	8.37
194151	05/12/26	LAFORGE LLC	HS IND TECH - INSTRUCTIONAL SUPPLIES	1,229.38
			Vendor Total:	1,229.38
12226	04/24/26	LAKESHORE LEARNING MATERIALS LLC	SUPPLIES/ORCHARD HILL READING	30.97
			Vendor Total:	30.97
194152	05/12/26	LEVERAGE PRINTING	HS MSOCCER BOOSTERS - POSTERS	326.66
			Vendor Total:	326.66
12226	04/24/26	LITERACY RESOURCES LLC	SUPPLIES/SOUTHDALE READING	138.88
12226	04/24/26	LITERACY RESOURCES LLC	DECODABLE SUPPLIES/ALDRICH	402.08
			Vendor Total:	540.96
194153	05/12/26	LODER, CINDY	MARCH MILEAGE	4.80
194153	05/12/26	LODER, CINDY	APRIL MILEAGE	10.40

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				Vendor Total: 15.20
194154	05/12/26	MACKIN EDUCATIONAL RESOURCES	IASL AWARD BOOK SETS/SOUTHDALE	443.74
194154	05/12/26	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS/ORCHARD HILL	300.89
194154	05/12/26	MACKIN EDUCATIONAL RESOURCES	IASL AWARD BOOK SETS/HOLMES	306.90
194154	05/12/26	MACKIN EDUCATIONAL RESOURCES	IASL AWARD BOOK SETS/PEET	306.90
194154	05/12/26	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS/ORCHARD HILL	112.72
				Vendor Total: 1,471.15
194155	05/12/26	MADISON NATIONAL LIFE INS CO, INC	MAY PREMIUM	10,205.03
				Vendor Total: 10,205.03
194156	05/12/26	MARCO INC	COPIER MAINTENANCE/LINCOLN	6.08
194156	05/12/26	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	6.13
194156	05/12/26	MARCO INC	COPIER MAINTENANCE/HANSEN	6.14
				Vendor Total: 18.35
12257	04/24/26	MARTIN BROS DISTRIBUTING CO INC	HL TEACHER CONFERENCE SUPPLIES	145.93
194157	05/12/26	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	225.50
				Vendor Total: 371.43
12228	04/24/26	MENARDS CASHWAY LUMBER	CAUTION TAPE	11.98
12230	04/24/26	MENARDS CASHWAY LUMBER	CH - KITCHEN FAUCET/KIT	279.98
12239	04/24/26	MENARDS CASHWAY LUMBER	WATER FILTER/SHEAR/FILTERS	147.42
12242	04/24/26	MENARDS CASHWAY LUMBER	JIGSAW/COAT HOOKS/TAPE/DRILL BIT	204.00
12244	04/24/26	MENARDS CASHWAY LUMBER	MICROFIBER TOWELS/SCREWS	32.12
12263	04/24/26	MENARDS CASHWAY LUMBER	ELECTRIC BOXES FOR CAMERAS	225.10
12266	04/24/26	MENARDS CASHWAY LUMBER	LN - SOCCER FIELD PAINT	8.48
12268	04/24/26	MENARDS CASHWAY LUMBER	CS - SIGN POST/SIGN STOCK/SUPPLIES	103.92
12273	04/24/26	MENARDS CASHWAY LUMBER	LED BULBS	119.88
12276	04/24/26	MENARDS CASHWAY LUMBER	HL IND TECH - INSTRUCTIONAL SUPPLIES	178.19
12279	04/24/26	MENARDS CASHWAY LUMBER	SAFETY GLASSES/PUNCH/POUCH/WRENCH	77.23
12282	04/24/26	MENARDS CASHWAY LUMBER	BOWL BRUSH/WINDOW WASHER	20.66
12283	04/24/26	MENARDS CASHWAY LUMBER	TOWELS/TOOLBOX/WIREGARDS/CL EANER	106.85
12292	04/24/26	MENARDS CASHWAY LUMBER	PIPE CUTTER/ANT BAIT/SCRAPER/TOOL	66.82
12227	04/24/26	MENARDS CASHWAY LUMBER	SPLASH/BRUSH/BATTERIES/DROP CLOTH	337.64
12296	04/24/26	MENARDS CASHWAY LUMBER	PT IND TECH - DUST CONTROL/METAL	86.54
12300	04/24/26	MENARDS CASHWAY LUMBER	HL IND TECH - DOWELS/SPRAY PAINT	205.59
				Vendor Total: 2,212.40
36340	05/12/26	MERCYONE-WATERLOO MEDICAL CENTER	FEBRUARY NURSING	71,159.46
36341	05/12/26	MERCYONE-WATERLOO MEDICAL CENTER	MARCH NURSING	48,888.74
				Vendor Total: 120,048.20
36342	05/12/26	MEYER, DYAN	HL BAND - 8TH GR ACCOMPANIST 4/27 X22	264.00
				Vendor Total: 264.00
12321	05/12/26	MIDWEST GROUP BENEFITS, INC	APRIL PREMIUM	85.80
				Vendor Total: 85.80
36343	05/12/26	MILLER, ZACH	PT MUSIC - 8TH GR JUDGE 4/27	100.00
				Vendor Total: 100.00
194158	05/12/26	NASSCO INC	TUBE MICROFIBER F/SENSOR VAC	184.75

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194158	05/12/26	NASSCO INC	CONSUME CLEANER/DEODORIDIZER	449.70
			Vendor Total:	634.45
36344	05/12/26	NISSEN, LINDSAY	WTRACK BOOSTER - REIMB SUPPLIES	45.26
			Vendor Total:	45.26
194159	05/12/26	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 1 - APRIL PREMIUM	778.28
194159	05/12/26	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 2 - APRIL PREMIUM	1,051.25
194159	05/12/26	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 3 - APRIL PREMIUM	4,376.95
			Vendor Total:	6,206.48
12251	04/24/26	ODONNELL ACE HARDWARE	HS BASEBALL BOOSTERS - TRASH CAN	55.98
12268	04/24/26	ODONNELL ACE HARDWARE	CS - GROUNDS SHOP SUPPLIES	37.23
12279	04/24/26	ODONNELL ACE HARDWARE	NUTS/BOLTS/ANCHORS	46.80
12292	04/24/26	ODONNELL ACE HARDWARE	BATTERIES/VELCRO/BUG KILLER/	87.74
12227	04/24/26	ODONNELL ACE HARDWARE	CAULK/PAINT TRAY/NUTS/BOLTS	13.47
12262	04/24/26	ODONNELL ACE HARDWARE	STOCK - SOCKET EXT BAR	16.69
12288	04/24/26	ODONNELL ACE HARDWARE	CH - LIME REMOVER	28.99
12282	04/24/26	ODONNELL ACE HARDWARE	HS - PLIERS	18.69
12230	04/24/26	ODONNELL ACE HARDWARE	PT - NUTS/BOLTS	5.70
12230	04/24/26	ODONNELL ACE HARDWARE	MINI PLUNGER	15.69
			Vendor Total:	326.98
194160	05/12/26	ONE SOURCE BACKGROUND CHECK INC	BACKGROUND CHECKS	436.50
			Vendor Total:	436.50
194161	05/12/26	ORCHARD HILL PRESCHOOL	2024/2025 PRESCHOOL	8,527.52
			Vendor Total:	8,527.52
12252	04/24/26	OTHER PLACE	ALT PROGRAM TEAM MEETING SUPPLIES X4	50.50
			Vendor Total:	50.50
12279	04/24/26	OUTDOOR & MORE	HS MOWER - PARTS	281.44
12268	04/24/26	OUTDOOR & MORE	CS EQUIPMENT - MOWER FILTERS	93.80
12279	04/24/26	OUTDOOR & MORE	HS HUSTLER MOWER PARTS	123.87
			Vendor Total:	499.11
12279	04/24/26	P & K MIDWEST INC	OIL	121.78
			Vendor Total:	121.78
36345	05/12/26	PAHLKOTTER, DEB	TECH 21 PD VALLEY LUTHERAN REIMBURSEMENT	1,026.01
			Vendor Total:	1,026.01
12238	04/24/26	PANERA BREAD	PRINCIPAL WORKING MEETING SUPPLIES	26.42
			Vendor Total:	26.42
12293	04/24/26	PAPA JOHNS	SD - PARENT TEACHER CONFERENCE SUPPLIES	175.00
			Vendor Total:	175.00
194162	05/12/26	PEPPER & SON INC, JW	HS VOCAL - MUSIC SUPPLIES	150.00
			Vendor Total:	150.00
194163	05/12/26	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	70.42
194163	05/12/26	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	70.42
			Vendor Total:	140.84
194164	05/12/26	PHILLIPS, CHRIS	APRIL MILEAGE	95.20
			Vendor Total:	95.20
12225	04/24/26	PIZZA HUT	LN - PARENT TEACHER CONFERENCE SUPPLIES	189.16
			Vendor Total:	189.16

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12242	04/24/26	POLKS LOCK SERVICE LLC	HS - KEYS	6.50
			Vendor Total:	6.50
12273	04/24/26	PRAIRIE LIFE STORAGE	MONTHLY RENTAL UNITS 1002/1088/1099	717.00
			Vendor Total:	717.00
12289	04/24/26	PRESIDENTIAL EDUCATION AWARDS	AL - END OF YEAR AWARD PINS	119.01
			Vendor Total:	119.01
12273	04/24/26	PROVANTAGE LLC	HL - TRIPPLITE DISPLAY	718.00
			Vendor Total:	718.00
194166	05/12/26	QUADIENT INC-POSTAGE METER RENTAL	METER RENTAL/ADMINISTRATION	162.00
			Vendor Total:	162.00
194165	05/12/26	QUADIENT INC/POSTAGE FUNDS	POSTAGE METER FUNDS	682.63
			Vendor Total:	682.63
36346	05/12/26	REDFERN MASON LARSEN & MOORE PLC	PROFESSIONAL SERVICES	1,325.00
			Vendor Total:	1,325.00
194167	05/12/26	REED, EDWARD	APRIL MILEAGE	9.60
			Vendor Total:	9.60
12228	04/24/26	RESTOCKIT	CUSTODIAL SUPPLIES - MOP/DUST MOP HEADS	155.37
			Vendor Total:	155.37
12227	04/24/26	ROLING FORD	FORD TRUCK REPAIRS #64 INVOICE 127160	633.30
			Vendor Total:	633.30
36347	05/12/26	ROSONKE, KEELY	TECH 21 PD VALLEY LUTHERAN REIMBURSEMENT	1,026.01
			Vendor Total:	1,026.01
36348	05/12/26	SADLER POWER TRAIN TRUCK PARTS	BRAKE CHAMBER/AUTO SLACK KIT	1,152.52
			Vendor Total:	1,152.52
12301	04/24/26	SAI	WOMEN IN LEADERSHIP CONF - J WHITE	175.00
12284	04/24/26	SAI	SUMMER LEADERSHIP ACCELERATOR - SCANNELL	300.00
12305	04/24/26	SAI	WOMEN IN ED LEADERSHIP CONF -M YOUNGKENT	175.00
			Vendor Total:	650.00
12247	04/24/26	SAMS CLUB	HS VB BOOSTERS SUPPLIES/HS VOCAL SUPPLIE	(163.28)
12257	04/24/26	SAMS CLUB	HL - FACIAL TISSUES	89.88
12258	04/24/26	SAMS CLUB	HL CONFERENCE/ISASP/ECHOES SUPPLIES	333.61
12266	04/24/26	SAMS CLUB	LN - 2ND/5TH GR CLASSROOM SNACKS	154.92
12226	04/24/26	SAMS CLUB	SUPPLIES/SOUTHDALE	25.12
12226	04/24/26	SAMS CLUB	SNACKS/ORCHARD HILL	265.92
12226	04/24/26	SAMS CLUB	SUPPLIES/SOUTHDALE	279.82
			Vendor Total:	985.99
12263	04/24/26	SANGOMA - PHONE CHARGES	PHONE FEE - APRIL	951.84
12263	04/24/26	SANGOMA - PHONE CHARGES	PHONE LINES	126.18
			Vendor Total:	1,078.02
36349	05/12/26	SCHEELS	HS WGOLF BOOSTER - WGOLF TUMBLERS	2,519.37
12292	04/24/26	SCHEELS	SUPPLIES/NORTH CEDAR	32.99
			Vendor Total:	2,552.36
194168	05/12/26	SCHOOL BUS SALES	IDLER ASSY	168.41
194168	05/12/26	SCHOOL BUS SALES	WINDOW ASSY #13	1,926.42
194168	05/12/26	SCHOOL BUS SALES	BUS HEADLAMP/STEPSTREAD	247.38
194168	05/12/26	SCHOOL BUS SALES	BRAKE KIT/CORE #39	739.92

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	3,082.13
194169	05/12/26	SCHULTZ STRINGS INC	ELEM ORCHESTRA REPAIR	226.95
194169	05/12/26	SCHULTZ STRINGS INC	ELEM - EXTRA INSTRUMENT REPAIR	226.95
			Vendor Total:	453.90
12268	04/24/26	SCOTS SUPPLY CO, INC	CS - SUPPLIES - WASHERS/RIVETS	14.25
			Vendor Total:	14.25
194170	05/12/26	SERVICE ROOFING COMPANY	CH - ROOF REPAIRS	143.12
194170	05/12/26	SERVICE ROOFING COMPANY	OH - ROOF REPAIRS	383.93
			Vendor Total:	527.05
12295	04/24/26	SHERWIN WILLIAMS CO INC	OH - PAINT	184.86
12227	04/24/26	SHERWIN WILLIAMS CO INC	PAINT - 4232-6	63.62
			Vendor Total:	248.48
12268	04/24/26	SLED SHED, THE	HS - MOWER PARTS	29.63
			Vendor Total:	29.63
194171	05/12/26	STATE CHEMICAL SOLUTIONS	BRITE IDEA	407.07
			Vendor Total:	407.07
194172	05/12/26	STREET SMARTS LLC	DRIVERS ED BASED ON FREE X3	1,200.00
			Vendor Total:	1,200.00
36350	05/12/26	SYLLASENSE INC	SUPPLIES/ORCHARD HILL	243.00
			Vendor Total:	243.00
12281	04/24/26	TARGET	CH SPED CLASSROOM - STROLLER	21.39
12227	04/24/26	TARGET	SUPPLIES/NORTH CEDAR	25.99
			Vendor Total:	47.38
12279	04/24/26	TRACTOR SUPPLY	PRUNERS/GRASS SEED	152.44
			Vendor Total:	152.44
194173	05/12/26	TRUCK CENTER CO - WATERLOO	HEAVY DUTY NITROGEN OXIDE SENSOR	447.11
194173	05/12/26	TRUCK CENTER CO - WATERLOO	WATER PUMP KIT	264.62
			Vendor Total:	711.73
194174	05/12/26	TRZASKOS, MINDY	APRIL MILEAGE	39.60
			Vendor Total:	39.60
194175	05/12/26	TURFMASTER LAWN CARE LC	MARCH 2026 FERTILIZER APPLICATION	4,725.00
194175	05/12/26	TURFMASTER LAWN CARE LC	SPRING 2026 AERIFICATION	1,200.00
			Vendor Total:	5,925.00
12273	04/24/26	UBIQUITI INC	ACCESS HARDWARE	664.83
12273	04/24/26	UBIQUITI INC	HS/STOCK - CAMERAS	1,858.51
			Vendor Total:	2,523.34
12249	04/24/26	UNI - OFF. OF BUSINESS OPERATIONS	IA MODEL UNITED NATIONS CONF - K BETTLE	145.00
12280	04/24/26	UNI - OFF. OF BUSINESS OPERATIONS	STANDARDS GRADING CONF - E ROSBURG	450.00
			Vendor Total:	595.00
12248	04/24/26	UNI PHYSICS DEPARTMENT	REGISTRATION STATE PHYSICS COMPETITION	57.00
			Vendor Total:	57.00
194176	05/12/26	UNRUH, BRIAN	REIMB MILEAGE STATE STANDARDS MEETINGS	375.20
			Vendor Total:	375.20
12227	04/24/26	US CELLULAR	MARCH CELL BILL	589.47
			Vendor Total:	589.47
12226	04/24/26	VENTRIS LEARNING	SUPPLIES/NORTH CEDAR READING	301.00
			Vendor Total:	301.00
194177	05/12/26	VERNIER SOFTWARE & TECHNOLOGY INC	MOTION CART/PEET	246.15

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			Vendor Total:	246.15
12226	04/24/26	WALMART	DVD/LINCOLN 6TH GRADE	36.87
12226	04/24/26	WALMART	NURSE SUPPLIES/HOLMES	26.20
12226	04/24/26	WALMART	NURSE SUPPLIES/HOLMES	35.94
12226	04/24/26	WALMART	SCIENCE SUPPLIES/HANSEN	65.64
12226	04/24/26	WALMART	SUPPLY/HOLMES	18.49
12226	04/24/26	WALMART	SCISSORS/HIGH SCHOOL	34.71
12226	04/24/26	WALMART	SCISSORS/HIGH SCHOOL	85.80
			Vendor Total:	303.65
12229	04/24/26	WALMART	OH MCELROY - SHOES FOR F/R STUDENT (JH)	45.95
12246	04/24/26	WALMART	HS CONFERENCE SUPPLIES	31.91
12247	04/24/26	WALMART	HS VB BOOSTERS - TOURNAMENT SUPPLIES	83.72
12249	04/24/26	WALMART	HS ART/SCIENCE - INSTRUCTIONAL SUPPLIES	70.83
12252	04/24/26	WALMART	HS SPED CLASSROOM SUPPLIES/A PHYFE	12.05
12257	04/24/26	WALMART	HL TEACHER CONFERENCE SUPPLIES	79.13
12265	04/24/26	WALMART	LN -4TH/SPED/3RD/6TH GR CLASSROOM SNACKS	299.75
12266	04/24/26	WALMART	LN - KINDERGARTEN CLASSROOM SNACKS	70.08
12271	04/24/26	WALMART	NC - UNI LITERACY CLINIC SUPPLIES	144.52
12272	04/24/26	WALMART	NC - ISASP SUPPLIES	244.40
12277	04/24/26	WALMART	PT FCS - FOOD LAB SUPPLIES	95.63
12284	04/24/26	WALMART	ESC - ISASP TESTING SUPPLIES	61.47
			Vendor Total:	1,239.44
36351	05/12/26	WATERLOO CENTER FOR THE ARTS	TICKETS/ORCHARD HILL KDG	144.00
			Vendor Total:	144.00
12226	04/24/26	WAWAK	FCS SUPPLIES/HOLMES	0.00
			Vendor Total:	0.00
194178	05/12/26	WEST MUSIC COMPANY	CREDIT HL - MUSIC	(385.03)
194178	05/12/26	WEST MUSIC COMPANY	ITS - CABLE	14.95
194178	05/12/26	WEST MUSIC COMPANY	HN - RECORDERS	272.25
194178	05/12/26	WEST MUSIC COMPANY	HS BAND - MUSIC SUPPLIES	11.99
194178	05/12/26	WEST MUSIC COMPANY	HL VOCAL - CHOIR MUSIC	57.96
194178	05/12/26	WEST MUSIC COMPANY	HL BAND - VALVE OIL/SLIDE OIL/REEDS	112.85
194178	05/12/26	WEST MUSIC COMPANY	BAND INSTRUMENTS/HANSEN	610.51
194178	05/12/26	WEST MUSIC COMPANY	HL - MUSIC	385.03
194178	05/12/26	WEST MUSIC COMPANY	HS ORCHESTRA - MUSIC SUPPLIES	155.16
194178	05/12/26	WEST MUSIC COMPANY	HS ORCHESTRA - MUSIC SUPPLIES	36.00
194178	05/12/26	WEST MUSIC COMPANY	HN BAND - REEDS/ CLEANER	129.85
194178	05/12/26	WEST MUSIC COMPANY	BAND INSTRUMENTS/HANSEN	36.99
194178	05/12/26	WEST MUSIC COMPANY	HL BAND - INSTRUCTIONAL SUPPLIES	566.95
194178	05/12/26	WEST MUSIC COMPANY	HL BAND - INSTRUCTIONAL SUPPLIES	342.08
194178	05/12/26	WEST MUSIC COMPANY	HS BAND - REPAIRS	102.00
			Vendor Total:	2,449.54
194179	05/12/26	WILSON LANGUAGE TRAINING CORP	SUPPLIES/HOLMES	1,404.00
194179	05/12/26	WILSON LANGUAGE TRAINING CORP	SUPPLY/HOLMES	44.00
			Vendor Total:	1,448.00

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194180	05/12/26	WITHAM AUTO CENTER	VAN TPMS SENSOR KIT	130.44
194180	05/12/26	WITHAM AUTO CENTER	WIPER MOTOR ASSY/SWITCH ASSY	207.33
			Vendor Total:	337.77
194181	05/12/26	WORTHINGTON DIRECT HOLDINGS LLC	TABLE/HOLMES	621.95
			Vendor Total:	621.95
			Checking Account Total:	1,071,457.42
<u>Checking</u>		2		
12246	04/24/26	ALDIS	HS CONFERENCE SUPPLIES/	19.53
			Vendor Total:	19.53
28482	04/09/26	ALL AMERICAN IOWA SPORTS	MTRACK TIMING SYSTEM SET UP 3/22 & 3/31	900.00
28490	04/16/26	ALL AMERICAN IOWA SPORTS	W/MTRACK HYTEK FILE MANGAGEMENT 4/9	400.00
28514	04/30/26	ALL AMERICAN IOWA SPORTS	W/MTRACK HYTEK 4/16 FILE MANAGEMENT/HEAT	800.00
			Vendor Total:	2,100.00
12221	04/24/26	AMAZON.COM	DRAMA SUPPLIES/HIGH SCHOOL	19.99
12221	04/24/26	AMAZON.COM	DRAMA SUPPLIES/HIGH SCHOOL	(14.98)
12221	04/24/26	AMAZON.COM	DRAMA SUPPLIES/HIGH SCHOOL	(45.98)
12221	04/24/26	AMAZON.COM	BATTERY CHARGER/HIGH SCHOOL	29.39
12221	04/24/26	AMAZON.COM	TRACK SUPPLIES/PEET	152.07
12221	04/24/26	AMAZON.COM	PROM DECOR/HIGH SCHOOL	496.89
12221	04/24/26	AMAZON.COM	PROM DECOR/HIGH SCHOOL	295.89
12221	04/24/26	AMAZON.COM	PROM DECOR/HIGH SCHOOL	80.86
12221	04/24/26	AMAZON.COM	PROM DECOR/HIGH SCHOOL	153.58
12221	04/24/26	AMAZON.COM	PROM DECOR/HIGH SCHOOL	412.61
12221	04/24/26	AMAZON.COM	PROM DECOR/HIGH SCHOOL	33.94
12221	04/24/26	AMAZON.COM	PROM DECOR/HIGH SCHOOL	69.23
12221	04/24/26	AMAZON.COM	DRAMA SUPPLIES/HIGH SCHOOL	88.99
12221	04/24/26	AMAZON.COM	PROM DECOR/HIGH SCHOOL	88.37
12221	04/24/26	AMAZON.COM	SUPPLIES/HIGH SCHOOL	47.90
			Vendor Total:	1,908.75
28462	04/02/26	BLACK HAWK COUNTY HEALTH DEPT	RD - 2026 CONCESSIONS LICENSE FEE	150.00
			Vendor Total:	150.00
28499	04/23/26	BLESSING, SARA	HS VOCAL - ACCOMPANIST 4/18 X16	560.00
			Vendor Total:	560.00
12246	04/24/26	BMO MASTERCARD	HS DECA FLIGHTS/MSWIM HOTEL/MBKB MEAL	16,258.88
12247	04/24/26	BMO MASTERCARD	HS DECA - ICDC TRAVEL/HANSEL	1,734.20
12248	04/24/26	BMO MASTERCARD	HS DANCE HOTEL/DANCE TEAM BANQUET	1,542.58
12249	04/24/26	BMO MASTERCARD	GYM SHOES/SPED INTERVIEW/MBKB SUPERVISIO	21.12
12253	04/24/26	BMO MASTERCARD	HS CHEER - ALL STATE MEAL/HOTEL -A MCGEE	360.15
12255	04/24/26	BMO MASTERCARD	SPOTIFY SUBSC/MBKB STATE HOTEL - SCHULTZ	3,038.36
12264	04/24/26	BMO MASTERCARD	HS ROBOTICS - MBCR MEAL/HOTEL KIRKPATRI	6,142.89
12269	04/24/26	BMO MASTERCARD	HS ROCKET CLUB-ROCKETS4SCHOOLS REG/HOTEL	1,260.80
12298	04/24/26	BMO MASTERCARD	PARKING/MEET PROGRAM/WSWIM/IHSADA MEAL	1,556.35
12299	04/24/26	BMO MASTERCARD	IA TSA CONFERENCE MEAL/HOTEL - T WARREN	116.48

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12305	04/24/26	BMO MASTERCARD	MBKB MEAL/PARKING/SAI CONF MEAL/HOTEL-YO	53.87
12226	04/24/26	BMO MASTERCARD	SUPPLIES/HIGH SCHOOL	2,862.00
			Vendor Total:	34,947.68
28500	04/23/26	BSN SPORTS LLC	HS MSOCCER - MSOCCER UNIFORMS	2,699.00
			Vendor Total:	2,699.00
28463	04/02/26	BURRIS, NATHAN	MTRACK LYNX OPERATOR 3/31 QUAD	100.00
28491	04/16/26	BURRIS, NATHAN	W/MTRACK LYNX OPERATOR 4/9 MEET	100.00
28501	04/23/26	BURRIS, NATHAN	MTRACK LYNX OPERATOR V 4/16 COLLINGE INV	100.00
			Vendor Total:	300.00
2474	04/30/26	C & J TRAVEL LLC	HS SCIENCE CLUB- NATIONAL OYMPIAD TRAVEL	8,445.39
			Vendor Total:	8,445.39
28464	04/02/26	CANTRALL, CAMERON	MSOCCER OFFICIAL JV/V 3/31 VALLEY	120.00
			Vendor Total:	120.00
28483	04/09/26	CAWLEY, DANIEL	MSOCCER OFFICIAL JV/V 4/2 DECORAH	120.00
28515	04/30/26	CAWLEY, DANIEL	MSOCCER OFFICIAL JV/V 4/27 MASON CITY	120.00
			Vendor Total:	240.00
26571	04/23/26	CEDAR FALLS COMMUNITY SCHOOLS	STAFF WORKERS 25/26 3RD QTR	7,715.00
26571	04/23/26	CEDAR FALLS COMMUNITY SCHOOLS	W/MTRACK CONCESSION WORK 4/9 TO VB BOOST	842.65
			Vendor Total:	8,557.65
26570	04/16/26	CEDAR FALLS HIGH SCHOOL	MTRACK CONCESSION WORK 3/31 TO HS DECA	679.53
26570	04/16/26	CEDAR FALLS HIGH SCHOOL	RUGBY CONCESSION WORK 4/8 TO MODEL UN	135.43
26570	04/16/26	CEDAR FALLS HIGH SCHOOL	RUGBY CONCESSION WORK 4/8 TO COMPUTER SC	135.43
			Vendor Total:	950.39
28492	04/16/26	CEDAR FALLS MENS SWIM BOOSTERS	WSOCCER CONCESSION WORK 3/30 TO MSWIM BO	179.97
28516	04/30/26	CEDAR FALLS MENS SWIM BOOSTERS	MTRACK CONCESSION WORK 4/16 TO MSWIM BOO	667.15
			Vendor Total:	847.12
28537	05/12/26	CEDAR FALLS UTILITIES	APRIL UTILITIES - ESC/TAP	65.00
			Vendor Total:	65.00
28517	04/30/26	CEDAR FALLS WOMEN SWIM BOOSTERS	MTRACK CONCESSION WORK 4/16 TO WSWIM BOO	667.15
			Vendor Total:	667.15
2475	05/12/26	CHRISTOPHER, ANDREA	REIMB STUDENT CELEBRATION SUPPLIES	19.97
			Vendor Total:	19.97
2459	04/09/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS CONCESSIONS	903.37
2459	04/09/26	COCA COLA ATLANTIC BOTTLING CO	CREDIT FOOD SUPPLIES - HS CONCESSIONS	(183.00)
2459	04/09/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS CONCESSIONS	732.09
			Vendor Total:	1,452.46
28493	04/16/26	CONGER, ANDREW	CH ST COUNCIL - CONGER FAMILY FUNDRAISER	3,481.80
			Vendor Total:	3,481.80
12250	04/24/26	COPYWORKS	HS JR LEADERSHIP - PROM PRINTING	184.25
			Vendor Total:	184.25

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12297	04/24/26	CRAFT COCHRAN ATHLETIC COMPANY	HS ESPORTS - ESPORT JERSEYS X5	275.13
28502	04/23/26	CRAFT COCHRAN ATHLETIC COMPANY	HS ATHLETIC RESALE - MBKB STATE TSHIRTS	894.00
28502	04/23/26	CRAFT COCHRAN ATHLETIC COMPANY	HS ATHLETIC RESALE -MWREST STATE TSHIRTS	584.00
28518	04/30/26	CRAFT COCHRAN ATHLETIC COMPANY	HL ATHLETICS - 7/8TH GR MTRACK HOODIES	1,798.00
28518	04/30/26	CRAFT COCHRAN ATHLETIC COMPANY	HL ATHLETICS - 7/8TH GR MTRACK SWEATPANT	1,072.00
Vendor Total:				4,623.13
28503	04/23/26	DEJONG, RUDOLF	WSOCCER OFFICIAL JV/V 4/16 WAVERLY	120.00
28503	04/23/26	DEJONG, RUDOLF	W/MSOCCER OFFICIAL V 4/21 WESTERN DBQ	140.00
28519	04/30/26	DEJONG, RUDOLF	MSOCCER OFFICIAL JV/V 4/27 MASON CITY	120.00
28519	04/30/26	DEJONG, RUDOLF	WSOCCER OFFICIAL JV/V 4/28 DBQ HEMPSTEAD	120.00
Vendor Total:				500.00
28520	04/30/26	DENVER COMMUNITY SCHOOLS	PT ATHLETIC - W/MTRACK ENTRY FEE 4/24	150.00
Vendor Total:				150.00
12269	04/24/26	DIGI-KEY CORPORATION	HS ROCKET CLUB - TARC PAYLOAD ELECTRONIC	61.84
Vendor Total:				61.84
28521	04/30/26	DO BETTER, BE BETTER	HS ST SENATE - BKB TOURNAMENT DONATION	500.00
Vendor Total:				500.00
28504	04/23/26	EVERY PIECE MATTERS	CH ST COUNCIL -AUTISM AWARENESS DONATION	534.15
Vendor Total:				534.15
12246	04/24/26	FAREWAY STORES	HS CONFERENCE SUPPLIES/EOY SUPPLIES	39.61
Vendor Total:				39.61
28522	04/30/26	FISCHER, JORDAN	MSOCCER OFFICIAL JV/V 4/27 MASON CITY	120.00
Vendor Total:				120.00
28484	04/09/26	FISHER, MICHAEL	MSOCCER OFFICIAL JV/V 4/2 DECORAH	120.00
28523	04/30/26	FISHER, MICHAEL	MSOCCER OFFICIAL JV/V 4/23 CR XAVIER	120.00
Vendor Total:				240.00
12255	04/24/26	FLOWERAMA	HS ATHLETIC - PATRICA BECKER MEMORIAL	50.00
Vendor Total:				50.00
28485	04/09/26	GILSON, SHAWN	MSOCCER OFFICIAL JV2 4/8 CR KENNEDY	150.32
Vendor Total:				150.32
28465	04/02/26	GODFATHERS - WATERLOO	HS CONCESSIONS - NOV - MARCH PIZZA	2,079.72
Vendor Total:				2,079.72
28524	04/30/26	GREAT LAKES SCRIP CENTER	HS SPED NEEDS - GIFT CARD FUNDRAISER	1,431.65
Vendor Total:				1,431.65
28525	04/30/26	GRINNELL-NEW BERG CSD	PT ATHLETICS - WTRACK 4/23 RELAYS	75.00
Vendor Total:				75.00
28466	04/02/26	HAASE, BRIAN	MSOCCER OFFICIAL JV/V 3/31 VALLEY	120.00
28526	04/30/26	HAASE, BRIAN	MSOCCER OFFICIAL JV/V 4/23 CR XAVIER	145.76

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28526	04/30/26	HAASE, BRIAN	WSOCCER OFFICIAL JV/V 4/28 DBQ HEMPSTEAD	145.76
Vendor Total:				411.52
28467	04/02/26	HITCHMAN, THERON	MSOCCER OFFICIAL V 3/30 METRO JAMBOREE	120.00
28467	04/02/26	HITCHMAN, THERON	MSOCCER OFFICIAL JV/V 3/31 VALLEY	120.00
Vendor Total:				240.00
26565	04/02/26	HOLMES JUNIOR HIGH SCHOOL	PT YEARBOOK TO HL YEARBOOK- G TRIPPS-RIEK	15.00
Vendor Total:				15.00
12290	04/24/26	HY-VEE	SD - MONTHLY TIGER LUNCH SUPPLIES	5.99
Vendor Total:				5.99
28468	04/02/26	IHSAA	HS MSWIM - SWIMMING PLAQUES X2	50.00
28494	04/16/26	IHSAA	HS MBKB - BASKETBALL PLAQUES	250.00
Vendor Total:				300.00
28469	04/02/26	INDEPENDENCE COMMUNITY SCHOOL	WBOWLING ENTRY FEE V 1/24 TOURNAMENT	110.00
Vendor Total:				110.00
12246	04/24/26	INSTRUMENTALIST AWARDS	HS - BAND/ORCHESTRA CERTIFICATES	248.00
12246	04/24/26	INSTRUMENTALIST AWARDS	HS - CHORAL CERTIFICATES	27.50
Vendor Total:				275.50
12255	04/24/26	IOWA FOOTBALL COACHES ASSOCIATION	HS FOOTBALL -COACH CLINIC REGIST/MUELLER	90.00
Vendor Total:				90.00
28470	04/02/26	IOWA HIGH SCHOOL MUSIC ASSOC	HS ORCHESTRA - LARGE GROUP FESTIVAL REG	290.00
Vendor Total:				290.00
12247	04/24/26	IOWA SAFE SCHOOLS	GOVERNORS CONF REGIST - A HENDRICKSON	375.25
Vendor Total:				375.25
2460	04/09/26	IOWA SPORTS SUPPLY CO	HS BASEBALL - BASEBALLS/TAPE/BAT/TEES	3,674.00
2460	04/09/26	IOWA SPORTS SUPPLY CO	HS TENNIS - TENNIS JACKETS	2,805.00
2463	04/16/26	IOWA SPORTS SUPPLY CO	HS MSOCCER - CAPTAINS ARM BAND	12.00
Vendor Total:				6,491.00
28527	04/30/26	ISTA	HS TRAP - 2026 SCTP STATE CHAMPTIONSHIP	1,564.00
Vendor Total:				1,564.00
28471	04/02/26	JACOBS, KELLI	MTRACK HYTEK OPERATOR 3/31 QUAD	100.00
28495	04/16/26	JACOBS, KELLI	W/MTRACK HYTEK OPERATOR 4/9 MEET	100.00
28505	04/23/26	JACOBS, KELLI	MTRACK HYTEK OPERATOR V 4/16 COLLINGE IN	100.00
Vendor Total:				300.00
2452	04/02/26	JOHNSON, BRUCE	MTRACK STARTER 3/31 QUAD	225.00
Vendor Total:				225.00
28472	04/02/26	KELLUM, BRIDGETTE	MSOCCER OFFICIAL V 3/30 METRO JAMBOREE	120.00
Vendor Total:				120.00
28506	04/23/26	LINK, MORGAN	WSOCCER OFFICIAL JV/V 4/16 WAVERLY	120.00
Vendor Total:				120.00
28496	04/16/26	LONG, KEVIN	W/MTRACK STARTER 4/9 MEET	225.00
28507	04/23/26	LONG, KEVIN	MTRACK STARTER V 4/16 COLE COLLINGE INVI	225.00

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			Vendor Total:	450.00
28528	04/30/26	MANION, AUSTIN	MSOCCER OFFICIAL JV/V 4/23 CR XAVIER	120.00
			Vendor Total:	120.00
28529	04/30/26	MARSHALLTOWN - MILLER MIDDLE SCHOOL	HL ATHLETIC -MTRACK 7/8TH ENTRY FEE 4/16	70.00
			Vendor Total:	70.00
2453	04/02/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS CONCESSIONS	7.08
2453	04/02/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS CONCESSIONS	490.60
2464	04/16/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS CONCESSIONS	10.42
2467	04/23/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS CONCESSIONS	634.25
			Vendor Total:	1,142.35
12239	04/24/26	MENARDS CASHWAY LUMBER	WATER FILTER/SHEAR/FILTERS	11.96
12254	04/24/26	MENARDS CASHWAY LUMBER	HS DRAMA - DRAMA SUPPLIES	166.69
12276	04/24/26	MENARDS CASHWAY LUMBER	HL IND TECH - INSTRUCTIONAL SUPPLIES	(39.32)
12303	04/24/26	MENARDS CASHWAY LUMBER	PT ATHLETICS - MATERIAL TO BUILD HURDLES	149.40
			Vendor Total:	288.73
28530	04/30/26	MEYER, DYAN	HS BAND -IHSMA SOLO/ENSEMBLE ACCOMPANIST	735.00
			Vendor Total:	735.00
28486	04/09/26	MILLER, LUKE	MBKB OFFICIAL 10TH 2/6 IOWA CITY WEST	90.00
			Vendor Total:	90.00
28473	04/02/26	MILLER, TIERNEY	MSOCCER SCOREBOARD V 3/30 METRO JAMBOREE	60.00
28487	04/09/26	MILLER, TIERNEY	MSOCCER SCOREBOARD/VIDE JV/V 4/2 DECORAH	75.00
28508	04/23/26	MILLER, TIERNEY	W/MSOCCER SCORE/VIDEO V 4/21 WESTERN DBQ	75.00
28531	04/30/26	MILLER, TIERNEY	MSOCCER SCORE/VIDEO JV/V 4/27 MASON CITY	75.00
28531	04/30/26	MILLER, TIERNEY	WSOCCER SCORE/VIDEO JV/V 4/28 DBQ HEMPST	75.00
			Vendor Total:	360.00
28509	04/23/26	MORIARTY, TERENCE	W/MSOCCER OFFICIAL V 4/21 WESTERN DBQ	140.00
			Vendor Total:	140.00
28510	04/23/26	NICHOLS, MARSHA	HS VOCAL - ACCOMPANIST 4/18 X20	700.00
			Vendor Total:	700.00
12278	04/24/26	ODONNELL ACE HARDWARE	HS IND TECH - TRACK CART PAINT	60.16
			Vendor Total:	60.16
28474	04/02/26	OLD DUTCH FOODS INC	FOOD SUPPLIES - HS CONCESSIONS	148.20
			Vendor Total:	148.20
12264	04/24/26	PAPA JOHNS	HS ROBOTICS - CORNDOG/REGIONAL SUPPLIES	247.02
			Vendor Total:	247.02
12249	04/24/26	PAYPAL	HS ORCHESTRA - SHEET MUSIC	48.15
			Vendor Total:	48.15
28475	04/02/26	PETERSON, JOHN	MTRACK ANNOUNCER 3/31 QUAD	100.00
28488	04/09/26	PETERSON, JOHN	MSOCCER ANNOUNCER JV/V 4/2 DECORAH	60.00
28497	04/16/26	PETERSON, JOHN	W/MTRACK ANNOUNCER 4/9 MEET	100.00

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28511	04/23/26	PETERSON, JOHN	MTRACK ANNOUNCER V 4/16 COLE COLLINGE IN	125.00
28511	04/23/26	PETERSON, JOHN	W/MSOCCER ANNOUNCER V 4/21 WESTERN DBQ	60.00
28532	04/30/26	PETERSON, JOHN	MSOCCER ANNOUNCER JV/V 4/23 CR XAVIER	60.00
28532	04/30/26	PETERSON, JOHN	WSOCCER ANNOUNCER JV/V 4/28 DBQ HEMPSTEA	60.00
28532	04/30/26	PETERSON, JOHN	MSOCCER ANNOUNCER JV/V 4/27 MASON CITY	75.00
Vendor Total:				640.00
28476	04/02/26	REGALADO-MACIAS, LUIS	MSOCCER OFFICIAL V 3/30 METRO JAMBOREE	120.00
28512	04/23/26	REGALADO-MACIAS, LUIS	W/MSOCCER OFFICIAL V 4/21 WESTERN DBQ	140.00
28533	04/30/26	REGALADO-MACIAS, LUIS	WSOCCER OFFICIAL JV/V 4/28 DBQ HEMPSTEAD	120.00
Vendor Total:				380.00
12257	04/24/26	ROBOT SHOP INC	HL SCIENCE CLUB - CHARGER/BATTERY/SWITCH	0.00
12257	04/24/26	ROBOT SHOP INC	HL SCIENCE CLUB - CHARGER/BATTERY/SWITCH	125.28
Vendor Total:				125.28
12247	04/24/26	SAMS CLUB	HS VB BOOSTERS SUPPLIES/HS VOCAL SUPPLIE	305.94
12256	04/24/26	SAMS CLUB	FOOD SUPPLIES - HS CONCESSIONS	1,653.72
Vendor Total:				1,959.66
28477	04/02/26	SCHOLASTIC BOOK FAIRS 15	AL STUDENT COUNCIL - BOOK FAIR	1,179.38
Vendor Total:				1,179.38
2461	04/09/26	SHIRT SHACK	PT REVOLVING - BATTLE OF BOOKS T-SHIRTS	311.76
2465	04/16/26	SHIRT SHACK	HL/PT REVOLVING - BATTLE OF BOOK TSHIRTS	237.86
Vendor Total:				549.62
28534	04/30/26	SOUTH HARDIN HIGH SCHOOL	HL ATHLETICS -W/MXC 7/8TH ENTRY FEE 10/4	80.00
Vendor Total:				80.00
28535	04/30/26	SOUTHEAST POLK HIGH SCHOOL	HS WWREST JV ENTRY FEE 1/24 MEET	125.00
Vendor Total:				125.00
28513	04/23/26	STUBER, DANIEL	WSOCCER OFFICIAL JV/V 4/16 WAVERLY	120.00
Vendor Total:				120.00
12291	04/24/26	TARGET	SD STUDENT COUNCIL - FUNDRAISER SUPPLIES	25.30
Vendor Total:				25.30
28478	04/02/26	THOMAS, NIKKI	DRAMA-FRENCH HORN REHEARSAL/PERFORMA X18	300.00
Vendor Total:				300.00
2462	04/09/26	UNI - OFF. OF BUSINESS OPERATIONS	HS CONCESSIONS - NACHO CHEESE	186.00
Vendor Total:				186.00
28489	04/09/26	URBANDALE HIGH SCHOOL ATHLETICS	MWREST ENTRY FEE 1/24 ED WINGER INVITE	150.00
Vendor Total:				150.00
2468	04/23/26	URBANEK, JUSTIN	MVC AD MEET REIMB MILEAGE 4/15 DBQ	73.60
Vendor Total:				73.60
12227	04/24/26	US CELLULAR	MARCH CELL BILL	58.58
Vendor Total:				58.58

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12226	04/24/26	WALMART	SUPPLIES/HOLMES	56.80
			Vendor Total:	56.80
12248	04/24/26	WASHINGTON POST, THE	HS YEARBOOK - SUBSCRIPTION	7.00
			Vendor Total:	7.00
12246	04/24/26	WAYZATA RESULTS INC	HS W/MTRACK ENTRY FEE IATC MEET 3/12	539.00
12246	04/24/26	WAYZATA RESULTS INC	HS WTRACK - ENTRY FEE WARTBURG MEET	269.50
			Vendor Total:	808.50
12274	04/24/26	WEST MUSIC COMPANY	PT VOCAL - HONOR CHORUS MUSIC	84.00
2476	05/12/26	WEST MUSIC COMPANY	HS BAND - CLARINET REEDS	31.00
			Vendor Total:	115.00
28479	04/02/26	WHITE, THOMAS	HS DRAMA - SPRING MUSICAL LIGHTING	500.00
			Vendor Total:	500.00
28498	04/16/26	WILES, LINDA	HS ORCHESTRA - SOLO/ENSEMBLE ACCOMPANIST	800.00
28536	04/30/26	WILES, LINDA	HS ORCHESTRA - AWARD WINNER ACCOMPANIST	40.00
			Vendor Total:	840.00
			Checking Account Total:	102,084.15

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106688	05/12/26	ANDERSON ERICKSON DAIRY CO	APRIL MILK BILL	19,938.52
			Vendor Total:	19,938.52
106689	05/12/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HL	102.86
106689	05/12/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - PT	183.48
106689	05/12/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - AL	72.28
106689	05/12/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - LN	66.24
106689	05/12/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HL	32.30
106689	05/12/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - PT	174.72
106689	05/12/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - SD	84.64
106689	05/12/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - SD	86.18
			Vendor Total:	802.70
12226	04/24/26	BMO MASTERCARD	TIGER DEN SUPPLY/HIGH SCHOOL	114.36
			Vendor Total:	114.36
1449	05/12/26	CEDAR FALLS HIGH SCHOOL	TIGER DEN DONATION TO HS SCIENCE CLUB	1,000.00
			Vendor Total:	1,000.00
106690	05/12/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	1,065.28
106690	05/12/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - PT	27.30
106690	05/12/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	950.98
106690	05/12/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - TIGER DEN	1,019.23
106690	05/12/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - PT	27.30
106690	05/12/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	988.82
106690	05/12/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - TIGER DEN	906.31
106690	05/12/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	0.00
106690	05/12/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	0.00
106690	05/12/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - TIGER DEN	0.00
106690	05/12/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	0.00
			Vendor Total:	4,985.22
20008	05/12/26	DIRECT APPLIANCE & TV CENTER	HS FS WASHER REPAIRED	467.12
			Vendor Total:	467.12
106691	05/12/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - CH	110.50
106691	05/12/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - OH	289.70
			Vendor Total:	400.20

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12232	04/24/26	GRAINGER INC	FS - CART WHEELS	49.70
			Vendor Total:	49.70
12304	04/24/26	JOHNSTONE SUPPLY	FS - G23S 120 V COIL SPADE TERM	157.47
12304	04/24/26	JOHNSTONE SUPPLY	FS - CREDIT G23S 120 V COIL SPADE TERM	(142.47)
			Vendor Total:	15.00
106692	05/12/26	KETTER, ALLISON	APRIL MILEAGE	43.00
			Vendor Total:	43.00
106693	05/12/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	178.28
106693	05/12/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,808.54
106693	05/12/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	469.80
106693	05/12/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	852.62
106693	05/12/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	591.43
106693	05/12/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,635.95
106693	05/12/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	235.64
106693	05/12/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	721.69
106693	05/12/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,102.42
106693	05/12/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	792.99
106693	05/12/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	4,907.50
106693	05/12/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	469.52
106693	05/12/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	412.57
106693	05/12/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	80.91
106693	05/12/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	8,880.64
106693	05/12/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	746.04
106693	05/12/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	384.87
106693	05/12/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	379.22
106693	05/12/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	990.17
106693	05/12/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	254.03
106693	05/12/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,423.43
106693	05/12/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	672.11
106693	05/12/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	5,495.16
106693	05/12/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	92.80
106693	05/12/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	479.91
106693	05/12/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,383.53
106693	05/12/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	598.93
106693	05/12/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	7,191.52
106694	05/12/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	285.68
106694	05/12/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	759.75
106694	05/12/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	245.00
106694	05/12/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	920.52
106694	05/12/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	7,779.33
106694	05/12/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	118.01
106694	05/12/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	157.65
106694	05/12/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	659.83
			Vendor Total:	60,157.99
12240	04/24/26	PAPA JOHNS	FOOD SUPPLIES - PIZZA 2/4 - 2/25	5,212.00
			Vendor Total:	5,212.00
12304	04/24/26	PARTS TOWN LLC	FS - SOLEVOID VALVE 3/8 110-120V	401.64
12304	04/24/26	PARTS TOWN LLC	FS - GASKET/VACUUM BREAKER	162.30
12304	04/24/26	PARTS TOWN LLC	THERMOSTAT	108.33
			Vendor Total:	672.27
12240	04/24/26	PIZZA HUT	FOOD SUPPLIES - PIZZA 2/18 - 3/11	10,617.50

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			Vendor Total:	10,617.50
106695	05/12/26	WILSON RESTAURANT SUPPLY LLC	SD - REPAIR CONTINENTAL	245.00
			Vendor Total:	245.00
			Checking Account Total:	104,720.58
<u>Checking</u>		4		
1945	05/12/26	7EVNS LLC	SOUTHDALE CAMERAS	9,687.50
			Vendor Total:	9,687.50
12273	04/24/26	B & H PHOTO VIDEO	TPC - AV HARDWARE FOR TESTING BOX FIT	424.60
			Vendor Total:	424.60
1946	05/12/26	BLACK HAWK AUTO SPRINKLERS INC	JUNE RENT	500.00
			Vendor Total:	500.00
1947	05/12/26	ELIZABETH BLAKE, LLC	JUNE RENT	1,800.00
			Vendor Total:	1,800.00
1948	05/12/26	INVISION ARCHITECTURE LLC	19INV0116 NEW HS - PROFESSIONAL SERVICES	5,145.24
			Vendor Total:	5,145.24
1949	05/12/26	NASSCO INC	WALK BEHIND SCRUBBER	5,745.00
			Vendor Total:	5,745.00
12472	05/12/26	PATRIOT ATHLETIC EQUIPMENT	DEPOSIT - BACKSTOP & PRO-WALL/RD	14,150.00
			Vendor Total:	14,150.00
1950	05/12/26	PETERS CONSTRUCTION CORPORATION	TPC PHASE 25-004 #17	132,119.35
1950	05/12/26	PETERS CONSTRUCTION CORPORATION	NEW POOL 24-111 #25	5,970.97
			Vendor Total:	138,090.32
1951	05/12/26	REEL DEAL HOLDINGS LLC	JUNE RENT	5,400.00
			Vendor Total:	5,400.00
12473	05/12/26	RICOH USA INC	COPIER/LINCOLN OFFICE	0.00
12473	05/12/26	RICOH USA INC	COPIER/HANSEN 1-2 HALL	0.00
12473	05/12/26	RICOH USA INC	COPIER/SOUTHDALE OFFICE	0.00
12473	05/12/26	RICOH USA INC	COPIER/NORTH CEDAR OFFICE	0.00
12473	05/12/26	RICOH USA INC	COPIER/PEET MATH/SCIENCE HALL WORK ROOM	0.00
12473	05/12/26	RICOH USA INC	COPIER/CEDAR HEIGHTS 2-3 HALL	0.00
12473	05/12/26	RICOH USA INC	COPIER/HOLMES OFFICE	0.00
12473	05/12/26	RICOH USA INC	COPIER/HANSEN 1-2 HALL	0.00
12473	05/12/26	RICOH USA INC	COPIER/CEDAR HEIGHTS 4-6 HALL	2,923.00
12473	05/12/26	RICOH USA INC	COPIER/CEDAR HEIGHTS 2-3 HALL	2,923.00
12473	05/12/26	RICOH USA INC	COPIER/NORTH CEDAR OFFICE	2,923.00
12473	05/12/26	RICOH USA INC	COPIER/SOUTHDALE OFFICE	2,923.00
12473	05/12/26	RICOH USA INC	COPIER/PEET MATH/SCIENCE HALL WORK ROOM	2,923.00
12473	05/12/26	RICOH USA INC	COPIER/HOLMES OFFICE	2,923.00
12473	05/12/26	RICOH USA INC	COPIER/HOLMES ROOM 14A	2,923.00
12473	05/12/26	RICOH USA INC	COPIER/LINCOLN OFFICE	2,923.00
12473	05/12/26	RICOH USA INC	COPIER/HANSEN 1-2 HALL	2,923.00
			Vendor Total:	26,307.00
1952	05/12/26	SAILFISH PROPERTIES LLC	JUNE RENT	500.00
			Vendor Total:	500.00
1953	05/12/26	SIGNS BY TOMORROW	POLE BANNER BRACKETS/HIGH SCHOOL	13,540.00
			Vendor Total:	13,540.00
1954	05/12/26	TRUENORTH COMPANIES LC	ENDORSEMENT - ADDITIONAL PREMIUM	6,296.00
			Vendor Total:	6,296.00

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Description

Amount

Checking Account Total:

227,585.66

REPORT TOTAL:

\$1,505,847.81