BOARD REPORT

10.13.2025

Check #	Check Date	Vendor Name	Description	Amount	
Checking		1			
11597	09/25/25	95 PERCENT GROUP LLC	SD - MULTISYLLABLE ROUTINE CARDS	51.00	
35922	10/14/25	95 PERCENT GROUP LLC	BOOKS/HOLMES	327.80	
			Vendor Total:		**378.80**
11530	09/25/25	AAA MICHIGAN	SUPPLIES/SOUTHDALE	52.40	
			Vendor Total:		**52.40**
11608	09/25/25	AC SUPPLY	PARTS BAG/CARTRIDGES/A8-3 BULK/B6-4 BULK	1,548.94	
35923	10/14/25	AC SUPPLY	SPEC DEPT SUPPLIES/PEET	818.29	
			Vendor Total:		**2,367.23**
11628	10/14/25	ACCIDENT FUND INS CO OF AMERICA	WORK COMP	1,681.20	
			Vendor Total:		**1,681.20**
184752	10/14/25	ADAM, BRIDGET	SEPTEMBER MILEAGE	25.52	
			Vendor Total:		**25.52**
184753	10/14/25	AG PARTS WORLDWIDE INC	CHROMEBOOK CHARGERS /TICKET 18739	279.50	
184753	10/14/25	AG PARTS WORLDWIDE INC	CHROMEBOOK CHARGERS /ITS	559.00	
184753	10/14/25	AG PARTS WORLDWIDE INC	CHROMEBOOK PARTS STOCK	5,285.00	
			Vendor Total:		**6,123.50**
35924	10/14/25	AGVANTAGE FS, INC	FUEL CHARGE - DIESEL	10,134.04	
35924	10/14/25	AGVANTAGE FS, INC	FUEL CHARGE - GASOHOL	9,503.30	
			Vendor Total:		**19,637.34**
11541	09/25/25	AHLERS AND COONEY PC	ELECTED OFFICIAL REGIST - D GONNERMAN	25.00	
184754	10/14/25	AHLERS AND COONEY PC	PROFESSIONAL SERVICES	2,698.50	
			Vendor Total:		**2,723.50**
184755	10/14/25	AIRGAS USA, LLC	HS ART - ADPTR HS MALE A-FML B LH BRS AC	33.60	
184755	10/14/25	AIRGAS USA, LLC	HS IND TECH - ERPG FM DSPBL UCRD NRR-33	60.00	
184755	10/14/25	AIRGAS USA, LLC	HS IND TECH - ARCAL FLUX/ARCAL PRIME ARG	489.19	
			Vendor Total:		**582.79**
11553	09/25/25	ALDIS	HS VB BOOSTER - CAMP SUPPLIES	25.39	
11567	09/25/25	ALDIS	NEW STAFF ORIENTATION SUPPLIES	29.51	
			Vendor Total:		**54.90**
184756	10/14/25	ALLIED GLASS LLC	REPLACE BROKEN GLASS IN ALDRICH GYM WIND	2,303.17	
184756	10/14/25	ALLIED GLASS LLC	REPLACE BROKEN GLASS AT CEDAR HEIGHTS	404.63	
			Vendor Total:		**2,707.80**
11577	09/25/25	AMAZON.COM	DISTRICT WEBSITE HOSTING - AUGUST	5,940.41	
11523	09/25/25	AMAZON.COM	GENERAL INSTRUCTIONAL SUPPLIES/LINCOLN	29.39	
11523	09/25/25	AMAZON.COM	ART SUPPLIES/SOUTHDALE	(47.97)	
11523	09/25/25	AMAZON.COM	ART SUPPLIES/SOUTHDALE	74.01	
11523	09/25/25	AMAZON.COM	GEN. INST. SUPPLIES/C. HEIGHTS PRE-K	(20.97)	
11523	09/25/25	AMAZON.COM	GEN. INST. SUPPLIES/C. HEIGHTS PRE-K	17.94	
11523	09/25/25	AMAZON.COM	ART SUPPLIES/HIGH SCHOOL	13.99	
11523	09/25/25	AMAZON.COM	SPEC DEPT SUPPLIES/HOLMES	79.99	
11523	09/25/25	AMAZON.COM	SPEC DEPT SUPPLIES/PEET	102.00	
11523	09/25/25	AMAZON.COM	SUPPLIES/ITS TICKET #17956	55.11	
11523	09/25/25	AMAZON.COM	LIBRARY BOOKS/HOLMES	103.32	

BOARD REPORT

10.13.2025

Check #	Check Date	Vendor Name	Description	Amount
11523	09/25/25	AMAZON.COM	SUPPLIES/NORTH CEDAR	36.97
11523	09/25/25	AMAZON.COM	SUPPLIES/HOLMES	31.28
11523	09/25/25	AMAZON.COM	SPEC DEPT SUPPLIES/ESC	446.88
11523	09/25/25	AMAZON.COM	SUPPLIES/ALDRICH	81.94
11523	09/25/25	AMAZON.COM	SUPPLIES/HIGH SCHOOL	44.97
11523	09/25/25	AMAZON.COM	RUGS/ORCHARD HILL	411.38
11523	09/25/25	AMAZON.COM	SUPPLY/HIGH SCHOOL	18.99
11523	09/25/25	AMAZON.COM	BOOKS/ADMINISTRATION	75.90
11523	09/25/25	AMAZON.COM	SUPPLY/BUS GARAGE	15.03
11523	09/25/25	AMAZON.COM	MATH SUPPLIES/ALDRICH	49.72
11523	09/25/25	AMAZON.COM	MATH SUPPLIES/CEDAR HEIGHTS	59.16
11523	09/25/25	AMAZON.COM	MATH SUPPLIES/LINCOLN	102.10
11523	09/25/25	AMAZON.COM	MATH SUPPLIES/NORTH CEDAR	115.08
11523	09/25/25	AMAZON.COM	MATH SUPPLIES/NORTH CEDAR	166.50
11523	09/25/25	AMAZON.COM	MATH SUPPLIES/ORCHARD HILL	83.49
11523	09/25/25	AMAZON.COM	MATH SUPPLIES/SOUTHDALE	71.86
11523	09/25/25	AMAZON.COM	MATH SUPPLIES/ALDRICH	117.35
11523	09/25/25	AMAZON.COM	HEADSET/ITS TICKET #18006	199.99
11523	09/25/25	AMAZON.COM	DOCUMENT CAMERA/ITS TICKET #17238	243.99
11523	09/25/25	AMAZON.COM	SUPPLIES/ITS TICKET #18026	295.98
11523	09/25/25	AMAZON.COM	SUPPLIES/HIGH SCHOOL	341.93
11523	09/25/25	AMAZON.COM	BOOK/SCANNER/HOLMES	129.26
11523	09/25/25	AMAZON.COM	STAMPS/HIGH SCHOOL	36.00
11523	09/25/25	AMAZON.COM	AWARD PINS/CENTRAL SERVICE	157.32
11523	09/25/25	AMAZON.COM	SUPPLIES/HIGH SCHOOL	316.84
11523	09/25/25	AMAZON.COM	HEADPHONES/ORCHARD HILL POWWER	455.76
11523	09/25/25	AMAZON.COM	CALENDAR/ORCHARD HILL	18.99
11523	09/25/25	AMAZON.COM	CHAIRS/HOLMES	143.65
11523	09/25/25	AMAZON.COM	PRE-K SUPPLIES/ORCHARD HILL	87.31
11523	09/25/25	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	4,929.50
11523	09/25/25	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	562.45
11523	09/25/25	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	228.74
11523	09/25/25	AMAZON.COM	CERTIFICATE HOLDERS/ADMINISTRATION	19.85
11523	09/25/25	AMAZON.COM	DOCUMENT CAMERA/ITS (ORCHARD HILL)	236.60
11523	09/25/25	AMAZON.COM	BOOKS/ORCHARD HILL	51.89
11523	09/25/25	AMAZON.COM	WHITEBOARD/HOLMES	159.90
11523	09/25/25	AMAZON.COM	SHELVING/HIGH SCHOOL	269.99
11523	09/25/25	AMAZON.COM	TAGS/NORTH CEDAR	13.70
11523	09/25/25	AMAZON.COM	SUPPLIES/HOLMES	299.47
11523	09/25/25	AMAZON.COM	SUPPLIES/PEET	272.91
11523	09/25/25	AMAZON.COM	TAGS/HANSEN 2ND GR	105.21
11523	09/25/25	AMAZON.COM	BATTERIES/PEET	25.49
11523	09/25/25	AMAZON.COM	SUPPLIES/LINCOLN	992.99
11523	09/25/25	AMAZON.COM	MARKERS/HIGH SCHOOL	74.55
11523	09/25/25	AMAZON.COM	SUPPLIES/HIGH SCHOOL	764.03
11523	09/25/25	AMAZON.COM	REFILL TAPE/HANSEN	14.39
11523	09/25/25	AMAZON.COM	LANYARDS/HOLMES	116.59
11523	09/25/25	AMAZON.COM	DISHRACK/HANSEN	29.69
11523	09/25/25	AMAZON.COM	BOOK/HIGH SCHOOL	25.99
11523	09/25/25	AMAZON.COM	SUPPLIES/HIGH SCHOOL	64.92
11523	09/25/25	AMAZON.COM	DESKTOP ORGANIZER/HANSEN	52.12

BOARD REPORT

10.13.2025

Check #	Check Date	Vendor Name	Description	Amount
11523	09/25/25	AMAZON.COM	BOOKS/HOLMES	216.23
11523	09/25/25	AMAZON.COM	MICROPHONE/ALDRICH	59.99
11523	09/25/25	AMAZON.COM	WHISTLES/HANSEN	13.76
11523	09/25/25	AMAZON.COM	BOOKS/PEET	276.20
11523	09/25/25	AMAZON.COM	TAPESTRY/LINCOLN	15.99
11523	09/25/25	AMAZON.COM	SUPPLIES/ADMINISTRATION	241.52
11523	09/25/25	AMAZON.COM	SUPPLIES/ALDRICH	88.88
11523	09/25/25	AMAZON.COM	SUPPLIES/ORCHARD HILL 4TH GR	187.62
11523	09/25/25	AMAZON.COM	DIVIDERS/HOLMES	13.65
11523	09/25/25	AMAZON.COM	HL - SUPPLIES/BOOKS	104.18
11523	09/25/25	AMAZON.COM	FANNY PACKS/CEDAR HEIGHTS	71.88
11523	09/25/25	AMAZON.COM	SUPPLIES/HIGH SCHOOL	25.46
11523	09/25/25	AMAZON.COM	PRESENTATION CLICKER/PEET	10.86
11523	09/25/25	AMAZON.COM	SUPPLIES/SOUTHDALE	198.96
11523	09/25/25	AMAZON.COM	SIGN HOLDERS/PEET	29.99
11523	09/25/25	AMAZON.COM	PENCIL SHARPENER/HIGH SCHOOL	20.21
11523	09/25/25	AMAZON.COM	CARPET CIRCLES/ORCHARD HILL	9.99
11523	09/25/25	AMAZON.COM	BOOK/ADMINISTRATION	4.40
11523	09/25/25	AMAZON.COM	WHITEBOARDS/HANSEN	127.60
11523	09/25/25	AMAZON.COM	TESTER/HANSEN	34.29
11523	09/25/25	AMAZON.COM	WALL FILE/HIGH SCHOOL	44.90
11523	09/25/25	AMAZON.COM	CAMERA CASES/HIGH SCHOOL	114.95
11523	09/25/25	AMAZON.COM	SHREDDER/HOLMES	61.74
11523	09/25/25	AMAZON.COM	SUPPLIES/LINCOLN	146.79
11523	09/25/25	AMAZON.COM	BLOCK SET/ORCHARD HILL	13.19
11523	09/25/25	AMAZON.COM	SUPPLIES/HIGH SCHOOL	47.42
11523	09/25/25	AMAZON.COM	LAMP HOLDER/PEET	51.96
11523	09/25/25	AMAZON.COM	ELODEA/HIGH SCHOOL	14.97
11523	09/25/25	AMAZON.COM	TOOTH SAVERS/ALDRICH	27.99
11523	09/25/25	AMAZON.COM	EARPLUGS/CEDAR HEIGHTS	34.60
11523	09/25/25	AMAZON.COM	POST IT NOTES/ADMINISTRATION	8.99
11523	09/25/25	AMAZON.COM	DETERGENT/PEET	49.37
11523	09/25/25	AMAZON.COM	SUPPLIES/SOUTHDALE	80.13
11523	09/25/25	AMAZON.COM	SUPPLIES/HANSEN	29.97
11523	09/25/25	AMAZON.COM	SUPPLIES/HANSEN	58.86
11523	09/25/25	AMAZON.COM	SUPPLIES/BOOKS/HOLMES	180.58
11523	09/25/25	AMAZON.COM	BATTERIES/PEET	12.82
11523	09/25/25	AMAZON.COM	HEARING AID BATTERIES/HIGH SCHOOL	26.56
11523	09/25/25	AMAZON.COM	SUPPLIES/SOUTHDALE	22.70
11523	09/25/25	AMAZON.COM	SUPPLIES/PEET ROOM 7	123.51
11523	09/25/25	AMAZON.COM	MIC SET/HIGH SCHOL	41.86
11523	09/25/25	AMAZON.COM	SUPPLY/CENTRAL SERVICE	71.64
11523	09/25/25	AMAZON.COM	SUPPLIES/HANSEN	26.40
11523	09/25/25	AMAZON.COM	SUPPLY/CEDAR HEIGHTS	11.42
11523	09/25/25	AMAZON.COM	WHITEBOARD/ADMINISTRATION	49.99
11523	09/25/25	AMAZON.COM	MAXI PADS/WAREHOUSE FIRST AID SUPPLIES	130.40
11523	09/25/25	AMAZON.COM	SUPPLIES/HIGH SCHOOL	45.39
11523	09/25/25	AMAZON.COM	SUPPLY/HANSEN	159.48
11523	09/25/25	AMAZON.COM	SUPPLIES/HIGH SCHOOL	23.74
11523	09/25/25	AMAZON.COM	SHELVING/HIGH SCHOOL	99.98

BOARD REPORT

10.13.2025

Check #	Check Date	Vendor Name	Description	Amount	
11523	09/25/25	AMAZON.COM	BOOKS/PEET	45.57	
11523	09/25/25	AMAZON.COM	BINDERS/ADMINISTRATION	119.68	
11523	09/25/25	AMAZON.COM	CORNER PROTECTORS/ORCHARD HILL	9.98	
11523	09/25/25	AMAZON.COM	WEIGHTED VEST/ORCHARD HILL	43.99	
11523	09/25/25	AMAZON.COM	CHAIR/SOUTHDALE	123.49	
11523	09/25/25	AMAZON.COM	SUPPLIES/SOUTHDALE	25.88	
11523	09/25/25	AMAZON.COM	SUPPLIES/HIGH SCHOOL	59.96	
11523	09/25/25	AMAZON.COM	BATTERIES/NORTH CEDAR	19.95	
11523	09/25/25	AMAZON.COM	SUPPLIES/HIGH SCHOOL	22.62	
11523	09/25/25	AMAZON.COM	CORD REEL/ORCHARD HILL	56.42	
11523	09/25/25	AMAZON.COM	TIMERS/ADMINISTRATION (KIWANIS DONATION)	30.38	
11523	09/25/25	AMAZON.COM	SUPPLY/PEET	73.75	
11523	09/25/25	AMAZON.COM	SUPPLIES/HIGH SCHOOL	82.88	
11523	09/25/25	AMAZON.COM	SKETCH PADS/CEDAR HEIGHTS	19.90	
11523	09/25/25	AMAZON.COM	FLAGS/HANSEN	39.99	
11523	09/25/25	AMAZON.COM	SUPPLIES/LINCOLN	9.99	
11523	09/25/25	AMAZON.COM	SUPPLIES/LINCOLN	58.48	
11523	09/25/25	AMAZON.COM	BOOKS/ADMINISTRATION	700.70	
11523	09/25/25	AMAZON.COM	BOOKS/PEET	1,199.72	
11523	09/25/25	AMAZON.COM	PRESENTATION POINTER/HIGH SCHOOL	74.97	
11523	09/25/25	AMAZON.COM	WIRELESS CLICKER/HANSEN	9.99	
11523	09/25/25	AMAZON.COM	LAMINATING FILM/SOUTHDALE	177.48	
11523	09/25/25	AMAZON.COM	TAGBOARD/HOLMES	48.60	
11523	09/25/25	AMAZON.COM	DOOR ALARM/CEDAR HEIGHTS	14.87	
11523	09/25/25	AMAZON.COM	COMPASSES/HIGH SCHOOL	89.94	
11523	09/25/25	AMAZON.COM	SUPPLIES/HIGH SCHOOL	25.24	
11523	09/25/25	AMAZON.COM	BOOKS/ADMINISTRATION	63.36	
11523	09/25/25	AMAZON.COM	SUPPLIES/PEET	86.85	
11523	09/25/25	AMAZON.COM	SUPPLIES/HANSEN	33.99	
11523	09/25/25	AMAZON.COM	BOOKS/HANSEN	26.88	
			Vendor Total:		**26,973.27**
11597	09/25/25	AMERICAN CHORAL DIRECTORS ASSOCIATION	SD ACDA MEMBERSHIP - KNOX	125.00	
11545	09/25/25	AMERICAN CHORAL DIRECTORS ASSOCIATION	HN ACDA MEMBERSHIP - A BRIDGES	125.00	
11533	09/25/25	AMERICAN CHORAL DIRECTORS ASSOCIATION	CH ACDA MEMBERSHIP - S BERGAN	125.00	
11576	09/25/25	AMERICAN CHORAL DIRECTORS ASSOCIATION	OH ACDA MEMBERSHIP - L MARKS	125.00	
11579	09/25/25	AMERICAN CHORAL DIRECTORS ASSOCIATION	PT ACDA MEMBERSHIP - C TECKLENBURG	125.00	
11558	09/25/25	AMERICAN CHORAL DIRECTORS ASSOCIATION	HL ACDA MEMBERSHIP - K KRANZ	125.00	
			Vendor Total:		**750.00**
184757	10/14/25	ANDERSON, HEIDI	AUGUST MILEAGE	9.68	
184757	10/14/25	ANDERSON, HEIDI	SEPTEMBER MILEAGE	14.44	
			Vendor Total:		**24.12**
11599	09/25/25	ANNIS & COMPANY, SAM	FORKLIFT FUEL	31.49	
			Vendor Total:		**31.49**
184758	10/14/25	APPLE COMPUTER INC	IPADS FOR OH STAFF /TICKET 19160	658.00	
			Vendor Total:		**658.00**
11612	09/25/25	AQUA BACKFLOW	BACKFLOW TESTING	39.80	
			Vendor Total:		**39.80**

BOARD REPORT

10.13.2025

Check #	Check Date	Vendor Name	Description	Amount	
184759	10/14/25	ARIES CONSULTING & COMMUNICATION	ORCHARD HILL SURE CALL INSTALL /OH	13,800.00	
			Vendor Total:		**13,800.00**
184760	10/14/25	ARNOLD MOTOR SUPPLY LLP	CREDIT CORE	(108.00)	
184760	10/14/25	ARNOLD MOTOR SUPPLY LLP	CREDIT CORE #53	(70.00)	
184760	10/14/25	ARNOLD MOTOR SUPPLY LLP	CREDIT CORE	(36.00)	
184760	10/14/25	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	138.38	
184760	10/14/25	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS/PERFECT VIEW	35.51	
184760	10/14/25	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	437.43	
184760	10/14/25	ARNOLD MOTOR SUPPLY LLP	12 VOLT AUTOMATIC ON-BOARD BATT CHGR	42.99	
184760	10/14/25	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS	28.47	
184760	10/14/25	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - INSTRUCTIONAL SUPPLIES	195.54	
184760	10/14/25	ARNOLD MOTOR SUPPLY LLP	POWER STEERING FILTER	25.80	
184760	10/14/25	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	71.25	
184760	10/14/25	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	68.71	
184760	10/14/25	ARNOLD MOTOR SUPPLY LLP	PERFECT VIEW	58.02	
184760	10/14/25	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	545.43	
184760	10/14/25	ARNOLD MOTOR SUPPLY LLP	AIR FILTERS/OIL FILTERS/PERFECT VIEW	189.96	
184760	10/14/25	ARNOLD MOTOR SUPPLY LLP	PERFECT VIEW/STD 2PK MINI LAMP	20.76	
184760	10/14/25	ARNOLD MOTOR SUPPLY LLP	OIL FILTER/AIR FILTER	26.41	
184760	10/14/25	ARNOLD MOTOR SUPPLY LLP	STD 2PK MINI LAMP	2.15	
184760	10/14/25	ARNOLD MOTOR SUPPLY LLP	STD MINIATURE LAMP	5.10	
184760	10/14/25	ARNOLD MOTOR SUPPLY LLP	STD HALOGEN/OIL FILTER	32.06	
184760	10/14/25	ARNOLD MOTOR SUPPLY LLP	STD MINIATURE LAMP	6.10	
184760	10/14/25	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	121.30	
184760	10/14/25	ARNOLD MOTOR SUPPLY LLP	REMAN ALTERNATOR/CORE	280.95	
184760	10/14/25	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE #97	124.11	
184760	10/14/25	ARNOLD MOTOR SUPPLY LLP	PARKING BRAKE SWITCH #93	22.40	
184760	10/14/25	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE #79	122.78	
184760	10/14/25	ARNOLD MOTOR SUPPLY LLP	18 OZ AC PRO ULTRA SYN AC RECHARGE #28	73.67	
184760	10/14/25	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE #89	97.80	
184760	10/14/25	ARNOLD MOTOR SUPPLY LLP	GM BATTERY TRAY/HOLD DOWN KIT #89	29.89	
184760	10/14/25	ARNOLD MOTOR SUPPLY LLP	AIR FILTER/STD HALOGEN	21.69	
			Vendor Total:		**2,610.66**
35925	10/14/25	ARTISAN CEILING SYSTEM	CH - CEILING TILE	1,195.20	
			Vendor Total:		**1,195.20**
184761	10/14/25	AUREON COMMUNICATIONS, LLC	SEPTEMBER 2025 - INTERNET SERVICE	2,358.75	
			Vendor Total:		**2,358.75**
35926	10/14/25	AVESIS THIRD PARTY ADMIN INC	OCTOBER PREMIUM	7,074.52	
			Vendor Total:		**7,074.52**
11577	09/25/25	B & H PHOTO VIDEO	HS MDF PDU UNITS	1,079.85	
11577	09/25/25	B & H PHOTO VIDEO	AL CREATEBOARDS	2,398.00	
			Vendor Total:		**3,477.85**
184762	10/14/25	B & K LAWN CARE	SB - IRRIGATION PARTS	341.66	
184762	10/14/25	B & K LAWN CARE	BB - IRRIGATION PARTS	1,068.84	
184762	10/14/25	B & K LAWN CARE	BB FIELD WATER LINE REPAIRED	7,425.00	
			Vendor Total:		**8,835.50**
184763	10/14/25	BAKKER, JACQUELINE	AUGUST MILEAGE	5.80	
184763	10/14/25	BAKKER, JACQUELINE	HS FCS - REIMB SUPPLIES	48.30	

BOARD REPORT

10.13.2025

Check #	Check Date	Vendor Name	Description	Amount	
184763	10/14/25	BAKKER, JACQUELINE	SEPTEMBER MILEAGE	19.72	
			Vendor Total:		**73.82**
35927	10/14/25	BARNES & NOBLE BOOKSELLERS INC	HS LIBRARY - LIBRARY BOOKS	241.58	
35927	10/14/25	BARNES & NOBLE BOOKSELLERS INC	HS LIBRARY - LIBRARY BOOKS	234.30	
35927	10/14/25	BARNES & NOBLE BOOKSELLERS INC	HS LIBRARY - LIBRARY BOOKS	295.03	
11558	09/25/25	BARNES & NOBLE BOOKSELLERS INC	HL LIBRARY - LIBRARY BOOKS	317.07	
11609	09/25/25	BARNES & NOBLE BOOKSELLERS INC	BEHAVIOR CODE WORKBOOK - WHITE	34.00	
			Vendor Total:		**1,121.98**
35928	10/14/25	BENTONS SAND & GRAVEL INC	TOPSOIL	48.99	
			Vendor Total:		**48.99**
35929	10/14/25	BETTER BASEBALL	PITCHING NET/HIGH SCHOOL	249.95	
			Vendor Total:		**249.95**
184764	10/14/25	BILL COLWELL FORD	FORD REPAIR #85	452.00	
184764	10/14/25	BILL COLWELL FORD	FORD REPAIR #85	692.83	
			Vendor Total:		**1,144.83**
184765	10/14/25	BLACK HAWK RENTAL	PROPANE BUS 29	123.07	
184765	10/14/25	BLACK HAWK RENTAL	PROPANE BUS 35	139.50	
184765	10/14/25	BLACK HAWK RENTAL	PROPANE BUS 31	138.57	
184765	10/14/25	BLACK HAWK RENTAL	PROPANE BUS 31	122.53	
184765	10/14/25	BLACK HAWK RENTAL	PROPANE BUS 29	115.38	
184765	10/14/25	BLACK HAWK RENTAL	PROPANE BUS 35	128.05	
184765	10/14/25	BLACK HAWK RENTAL	STIHL AUTOCUT SPOOL/BASE PLATE	165.90	
184765	10/14/25	BLACK HAWK RENTAL	PROPANE BUS 31	149.82	
184765	10/14/25	BLACK HAWK RENTAL	PROPANE BUS 29	108.22	
184765	10/14/25	BLACK HAWK RENTAL	PROPANE BUS 31	115.05	
184765	10/14/25	BLACK HAWK RENTAL	SKID ATTACHMENT - GRAPPLE BUCKET	123.05	
184765	10/14/25	BLACK HAWK RENTAL	STIHL BULB/COVER PLATE/SHROUD/CABLE	116.89	
184765	10/14/25	BLACK HAWK RENTAL	PROPANE BUS 35	145.92	
184765	10/14/25	BLACK HAWK RENTAL	PROPANE BUS 29	132.60	
184765	10/14/25	BLACK HAWK RENTAL	PROPANE BUS 31	68.58	
184765	10/14/25	BLACK HAWK RENTAL	PROPANE BUS 31	21.45	
184765	10/14/25	BLACK HAWK RENTAL	PROPANE BUS 31	130.97	
184765	10/14/25	BLACK HAWK RENTAL	PROPANE BUS 35	144.30	
184765	10/14/25	BLACK HAWK RENTAL	PROPANE BUS 29	81.90	
184765	10/14/25	BLACK HAWK RENTAL	PROPANE BUS 31	107.58	
184765	10/14/25	BLACK HAWK RENTAL	PROPANE BUS 31	139.75	
184765	10/14/25	BLACK HAWK RENTAL	PROPANE BUS 29	132.60	
184765	10/14/25	BLACK HAWK RENTAL	PROPANE BUS 31	106.60	
184765	10/14/25	BLACK HAWK RENTAL	PROPANE BUS 35	82.55	
184765	10/14/25	BLACK HAWK RENTAL	PROPANE BUS 29	138.78	
184765	10/14/25	BLACK HAWK RENTAL	PROPANE BUS 31	130.32	
184765	10/14/25	BLACK HAWK RENTAL	PROPANE BUS 35	164.78	
184765	10/14/25	BLACK HAWK RENTAL	PROPANE BUS 31	104.00	
184765	10/14/25	BLACK HAWK RENTAL	PROPANE BUS 29	146.25	
184765	10/14/25	BLACK HAWK RENTAL	PROPANE BUS 31	151.12	
184765	10/14/25	BLACK HAWK RENTAL	STARTER ROPE	3.00	
184765	10/14/25	BLACK HAWK RENTAL	BOBCAT HUB WHEEL/SEAL/BOLT	848.53	
			Vendor Total:		**4,527.61**
184766	10/14/25	BLACKHAWK AUTO SPRINKLERS INC	AL - ANNUAL FIRE SPRINKLER/BACKFLOW 8/5	396.95	
184766	10/14/25	BLACKHAWK AUTO SPRINKLERS INC	OH - ANNUAL FIRE SPRINKLER/BACKFLOW 8/5	276.95	

BOARD REPORT

10.13.2025

Check #	Check Date	Vendor Name	Description	Amount	
184766	10/14/25	BLACKHAWK AUTO SPRINKLERS INC	SD - ANNUAL FIRE SPRINKLER/BACKFLOW 8/5	276.95	
184766	10/14/25	BLACKHAWK AUTO SPRINKLERS INC	ESC - ANNUAL FIRE SPRINKLER/BACKFLOW 8/5	507.00	
184766	10/14/25	BLACKHAWK AUTO SPRINKLERS INC	NC - ANNUAL FIRE SPRINKLER/BACKFLOW 8/6	456.95	
184766	10/14/25	BLACKHAWK AUTO SPRINKLERS INC	HL - ANNUAL FIRE SPRINKLER/BACKFLOW 8/6	456.95	
184766	10/14/25	BLACKHAWK AUTO SPRINKLERS INC	HN - ANNUAL FIRE SPRINKLER/BACKFLOW 8/6	276.95	
184766	10/14/25	BLACKHAWK AUTO SPRINKLERS INC	LN - ANNUAL FIRE SPRINKLER/BACKFLOW 8/6	396.95	
184766	10/14/25	BLACKHAWK AUTO SPRINKLERS INC	CH - ANNUAL FIRE SPRINKLER/BACKFLOW 8/7	396.95	
184766	10/14/25	BLACKHAWK AUTO SPRINKLERS INC	PT - ANNUAL FIRE SPRINKLER/BACKFLOW 8/7	456.95	
184766	10/14/25	BLACKHAWK AUTO SPRINKLERS INC	HS - ANNUAL FIRE SPRINKLER/BACKFLOW 8/4	2,478.90	
			Vendor Total:		**6,378.45**
11573	09/25/25	BLAINS FARM AND FLEET	GAS CAN/WEED KILLER/OIL/PLIERS/EARPLUGS	158.26	
11584	09/25/25	BLAINS FARM AND FLEET	STUMP KILLER	39.98	
11589	09/25/25	BLAINS FARM AND FLEET	OH EXIT LIGHT BATTERY	259.98	
			Vendor Total:		**458.22**
11530	09/25/25	BMO MASTERCARD	FLIPCHARTS/ORCHARD HILL 5TH GR	161.67	
11528	09/25/25	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL - R BENITEZ	465.57	
11529	09/25/25	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL/PARK -R BRYANT	502.23	
11533	09/25/25	BMO MASTERCARD	CH OPUS HONORS CHOIR TRACKS	25.00	
11534	09/25/25	BMO MASTERCARD	SAI CONF MEAL/PARK-CHRISTOPHER/SUPPLIES	114.30	
11536	09/25/25	BMO MASTERCARD	ICLOUD STORAGE/MEDIUM SUBSCRIPTION	37.09	
11539	09/25/25	BMO MASTERCARD	SAI CONF MEAL - T ESTEP/CANVA/PD SUPPLY	644.74	
11540	09/25/25	BMO MASTERCARD	BACKFLOW LICENSE - S FEIST	72.00	
11541	09/25/25	BMO MASTERCARD	ONLINE FAX SERVICE/EFAX	20.32	
11543	09/25/25	BMO MASTERCARD	HS CAPS - RPP/CAREERSAFE OSHA 10 HR ED	525.00	
11544	09/25/25	BMO MASTERCARD	VERITIME SCANNER MOUNTS	676.99	
11546	09/25/25	BMO MASTERCARD	SAI CONF-HEISTERKAMP/SUBSCRIPTIONS/SUPPL	1,583.01	
11550	09/25/25	BMO MASTERCARD	HS SOFTBALL BOOSTER-MEAL/QUIZLET SUBSCRI	446.34	
11552	09/25/25	BMO MASTERCARD	FB EQUIPMENT SHIPPING/VB TEAM MEAL	437.17	
11553	09/25/25	BMO MASTERCARD	HS VB BOOSTER - TEAM MEALS	540.30	
11558	09/25/25	BMO MASTERCARD	HS LIBRARY - LIBRARY BOOKS	50.99	
11562	09/25/25	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL - J JONES	538.16	
11563	09/25/25	BMO MASTERCARD	DEVICE REPAIR SHIPMENT/UPS	15.88	
11566	09/25/25	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL - J KNUTSON	543.82	
11572	09/25/25	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL - A MEISTER	524.27	
11573	09/25/25	BMO MASTERCARD	GRASS SEED/TRACTOR SUPPLY	69.99	
11575	09/25/25	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL - J ODELL	518.20	
11577	09/25/25	BMO MASTERCARD	IT OFFICE ALARM MONITORING	31.99	

Check #	Check Date	Vendor Name	Description	Amount	
11578	09/25/25	BMO MASTERCARD	SAI CONF MEAL/HOTEL - A PATTEE	1,296.10	
11585	09/25/25	BMO MASTERCARD	PARENT VOLUNTEER ADD ON	288.00	
11586	09/25/25	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL - E ROSBURG	534.03	
11587	09/25/25	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL - T RUANE	561.93	
11590	09/25/25	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL - D SCANNELL	574.01	
11593	09/25/25	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL - J SMITH/CARD	473.66	
11596	09/25/25	BMO MASTERCARD	SAI CONFERENCE HOTEL/MEAL - K SMITH	488.86	
11623	09/25/25	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL - K SMITH	488.86	
11600	09/25/25	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL - J STRUB	465.46	
11601	09/25/25	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL/GAS -S SWESTKA	502.68	
11602	09/25/25	BMO MASTERCARD	LANDSCAPE MAPPING SUBSCRIPTION	99.00	
11604	09/25/25	BMO MASTERCARD	BUS 103 BACK UP CAMERA	505.16	
11606	09/25/25	BMO MASTERCARD	SUBSCRIPTION - WONDERSHARE	32.07	
11607	09/25/25	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL - J URBANEK	497.23	
11609	09/25/25	BMO MASTERCARD	SAI CONFERENCE-WHITE/CANVA/WAYFAIR/ZONES	1,100.86	
11610	09/25/25	BMO MASTERCARD	SAI CONFERENCE MEAL-WEICHMANN/SQUARESPAC	758.32	
11611	09/25/25	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL - S WILLIAMS	454.72	
11613	09/25/25	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL - M YOUNGKENT	485.70	
11530	09/25/25	BMO MASTERCARD	ART SUPPLIES/ESC & ALL ELEM EXCEPT LC	(22.62)	
11530	09/25/25	BMO MASTERCARD	ART SUPPLIES/ESC & ALL ELEM EXCEPT LC	33.93	
11577	09/25/25	BMO MASTERCARD	LICENSES/HOLMES	200.00	
11530	09/25/25	BMO MASTERCARD	BOOK/NORTH CEDAR	32.95	
11596	09/25/25	BMO MASTERCARD	SAI CONFERENCE HOTEL/MEAL - K SMITH	(488.86)	
			Vendor Total:		**17,907.08**
35930	10/14/25	BOILER & PRESSURE VESSEL INSPECTION	BOILER INSPECTION	360.00	
			Vendor Total:		**360.00**
35931	10/14/25	BREAKOUT EDU/BREAKOUT INC	KIT/ADMINISTRATION	440.00	
			Vendor Total:		**440.00**
183470	09/25/25	BRIMEYER, LOREN	TUITION REIMBURSEMENT 1 OF 3	1,817.11	
184767	10/14/25	BRIMEYER, LOREN	AUGUST MILEAGE	23.12	
			Vendor Total:		**1,840.23**
184768	10/14/25	BROWN, JAMES	BUSINESS LIASON/HIGH SCHOOL	3,481.82	
			Vendor Total:		**3,481.82**
35932	10/14/25	BSN SPORTS LLC	PE SUPPLIES/HIGH SCHOOL	92.00	
			Vendor Total:		**92.00**
35933	10/14/25	BUCK, ASHLEY	REFUND AP TESTING - M TRZASKOS	90.00	
			Vendor Total:		**90.00**
184769	10/14/25	BUGSYS PEST SOLUTIONS	HL - FS PEST CONTROL	65.00	
184769	10/14/25	BUGSYS PEST SOLUTIONS	PM PEST CONTROL/PJH, HJH, SHS MONTHLY	55.00	
184769	10/14/25	BUGSYS PEST SOLUTIONS	HS - RODENT CONTROL	30.00	

BOARD REPORT

10.13.2025

Check #	Check Date	Vendor Name	Description	Amount	
184769	10/14/25	BUGSYS PEST SOLUTIONS	PM PEST CONTROL/PJH, HJH, SHS MONTHLY	40.00	
184769	10/14/25	BUGSYS PEST SOLUTIONS	PM PEST CONTROL/PJH, HJH, SHS MONTHLY	35.00	
184769	10/14/25	BUGSYS PEST SOLUTIONS	LN - FS PEST CONTROL	55.00	
184769	10/14/25	BUGSYS PEST SOLUTIONS	HN - FS PEST CONTROL	55.00	
184769	10/14/25	BUGSYS PEST SOLUTIONS	CH - FS PEST CONTROL	55.00	
184769	10/14/25	BUGSYS PEST SOLUTIONS	AL - FS PEST CONTROL	55.00	
184769	10/14/25	BUGSYS PEST SOLUTIONS	SD - FS PEST CONTROL	55.00	
184769	10/14/25	BUGSYS PEST SOLUTIONS	OH - FS PEST CONTROL	55.00	
184769	10/14/25	BUGSYS PEST SOLUTIONS	NC - FS PEST CONTROL	55.00	
184769	10/14/25	BUGSYS PEST SOLUTIONS	HS - PEST CONTROL	30.00	
184769	10/14/25	BUGSYS PEST SOLUTIONS	ESC - PEST CONTROL	60.00	
184769	10/14/25	BUGSYS PEST SOLUTIONS	HS - FS PEST CONTROL	90.00	
184769	10/14/25	BUGSYS PEST SOLUTIONS	PM PEST CONTROL/PJH, HJH, SHS MONTHLY	55.00	
184769	10/14/25	BUGSYS PEST SOLUTIONS	HL - FS PEST CONTROL	65.00	
184769	10/14/25	BUGSYS PEST SOLUTIONS	PM PEST CONTROL/PJH, HJH, SHS MONTHLY	35.00	
184769	10/14/25	BUGSYS PEST SOLUTIONS	PT - FS PEST CONTROL	65.00	
184769	10/14/25	BUGSYS PEST SOLUTIONS	PM PEST CONTROL/PJH, HJH, SHS MONTHLY	40.00	
184769	10/14/25	BUGSYS PEST SOLUTIONS	CH - FS PEST CONTROL	55.00	
184769	10/14/25	BUGSYS PEST SOLUTIONS	LN - FS PEST CONTROL	55.00	
184769	10/14/25	BUGSYS PEST SOLUTIONS	NC - FS PEST CONTROL	55.00	
184769	10/14/25	BUGSYS PEST SOLUTIONS	HN - FS PEST CONTROL	55.00	
			Vendor Total:		**1,270.00**
11543	09/25/25	BUILDERS SELECT	HS CAPS - CONSUMABLES	64.38	
11543	09/25/25	BUILDERS SELECT	PT IND TECH - FLASHING TAPE/FLEX WRAP	106.97	
			Vendor Total:		**171.35**
35934	10/14/25	BURWELL MATERIAL HANDLING	REPLACE FUEL INJECTORS/FUEL PRESSURE	895.41	
			Vendor Total:		**895.41**
35935	10/14/25	C & C WELDING INC	BOX SPREADER KIT	285.46	
			Vendor Total:		**285.46**
184770	10/14/25	CAROLINA BIOLOGICAL SUPPLY CO	SCIENCE SUPPLIES/HIGH SCHOOL	1,519.62	
184770	10/14/25	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES/HIGH SCHOOL	30.93	
184770	10/14/25	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES/HIGH SCHOOL	25.48	
			Vendor Total:		**1,576.03**
184771	10/14/25	CARRICO AQUATIC RESOURCES INC	MURIATIC ACID	1,215.00	
			Vendor Total:		**1,215.00**
184772	10/14/25	CARTER, LINDSAY	SEPTEMBER MILEAGE	24.36	
			Vendor Total:		**24.36**
11623	09/25/25	CASEY'S GENERAL STORE	AL BOY INPUT CONFERENCE SUPPLIES	97.95	
11575	09/25/25	CASEY'S GENERAL STORE	NC PD DAY SUPPLIES	77.00	
11596	09/25/25	CASEY'S GENERAL STORE	AL BOY INPUT CONFERENCE SUPPLIES	97.95	
11604	09/25/25	CASEY'S GENERAL STORE	BUS DRIVER MEETING SUPPLIES	56.00	
11596	09/25/25	CASEY'S GENERAL STORE	AL BOY INPUT CONFERENCE SUPPLIES	(97.95)	
			Vendor Total:		**230.95**
184773	10/14/25	CDW-G	VOIP SPEAKERS	1,114.65	
			Vendor Total:		**1,114.65**
11629	10/14/25	CEDAR FALLS HIGH SCHOOL	FROM SD TO HS IND TECH - TABLE CART	50.00	

Check #	Check Date	Vendor Name	Description	Amount	
			Vendor Total:		**50.00**
11630	10/14/25	CEDAR FALLS HIGH SCHOOL	HS ATHLETIC BOOSTER TO HS MWRESTLING - D	60.00	
			Vendor Total:		**60.00**
11631	10/14/25	CEDAR FALLS HIGH SCHOOL	FS CATERING - ADMIN COUNCIL 9/10 -DEBERG	540.00	
			Vendor Total:		**540.00**
184774	10/14/25	CEDAR FALLS LIONS CLUB	CEDAR FALLS LIONS CLUB - E ROSBURG	135.00	
			Vendor Total:		**135.00**
35936	10/14/25	CEDAR FALLS UTILITIES	AUGUST UTILITIES	123,182.61	
35937	10/14/25	CEDAR FALLS UTILITIES	SEPTEMBER UTILITIES - ESC/TAP	1,414.48	
			Vendor Total:		**124,597.09**
35938	10/14/25	CEDAR VALLEY INSTRUMENT REPAIR	HL BAND - INSTRUMENT REPAIRS	737.30	
35938	10/14/25	CEDAR VALLEY INSTRUMENT REPAIR	PT BAND - TENOR SAX REPAIRED	34.00	
			Vendor Total:		**771.30**
184775	10/14/25	CENTRAL RIVERS AEA	AUGUST PRINT - AL	2,952.12	
184775	10/14/25	CENTRAL RIVERS AEA	AUGUST PRINT - AD	1,425.41	
184775	10/14/25	CENTRAL RIVERS AEA	AUGUST PRINT - HS	5,194.59	
184775	10/14/25	CENTRAL RIVERS AEA	AUGUST PRINT - CH/DISTRICT NURSES	1,613.51	
184775	10/14/25	CENTRAL RIVERS AEA	AUGUST PRINT - HN	131.62	
184775	10/14/25	CENTRAL RIVERS AEA	AUGUST PRINT - HL	1,460.62	
184775	10/14/25	CENTRAL RIVERS AEA	AUGUST PRINT - LN	662.74	
184775	10/14/25	CENTRAL RIVERS AEA	AUGUST PRINT - NC	511.11	
184775	10/14/25	CENTRAL RIVERS AEA	AUGUST PRINT - OH	3,630.16	
184775	10/14/25	CENTRAL RIVERS AEA	AUGUST PRINT - OH	32.65	
184775	10/14/25	CENTRAL RIVERS AEA	AUGUST PRINT - PT	899.17	
184775	10/14/25	CENTRAL RIVERS AEA	AUGUST PRINT - SD	48.38	
184775	10/14/25	CENTRAL RIVERS AEA	AUGUST PRINT - SD IMPACT	77.69	
184775	10/14/25	CENTRAL RIVERS AEA	AUGUST PRINT - HS	392.43	
184775	10/14/25	CENTRAL RIVERS AEA	AUGUST PRINT - PT	208.74	
184775	10/14/25	CENTRAL RIVERS AEA	AUGUST PRINT - CH	52.50	
184775	10/14/25	CENTRAL RIVERS AEA	AUGUST PRINT - SD	245.59	
184775	10/14/25	CENTRAL RIVERS AEA	AUGUST PRINT - HL	304.94	
184775	10/14/25	CENTRAL RIVERS AEA	AUGUST PRINT - OH	645.84	
184775	10/14/25	CENTRAL RIVERS AEA	AUGUST PRINT - HS ATHLETIC BOOSTERS	12.60	
184775	10/14/25	CENTRAL RIVERS AEA	AUGUST PRINT - HS VOLLEYBALL BOOSTERS	157.50	
184775	10/14/25	CENTRAL RIVERS AEA	REGISTRATION/ADMINISTRATION	1,000.00	
184775	10/14/25	CENTRAL RIVERS AEA	REGISTRATION/ADMINISTRATION	2,000.00	
184776	10/14/25	CENTRAL RIVERS AEA	REGISTRATION/ADMINISTRATION	1,000.00	
184776	10/14/25	CENTRAL RIVERS AEA	REGISTRATION/ADMINISTRATION	1,000.00	
184776	10/14/25	CENTRAL RIVERS AEA	AEA ROOM RENTAL 8/19 & 8/21	720.00	
184776	10/14/25	CENTRAL RIVERS AEA	AEA ROOM RENTAL 8/19	540.00	
184776	10/14/25	CENTRAL RIVERS AEA	AEA SERVICES/DISTRICT	165,554.80	
			Vendor Total:		**192,474.71**
184777	10/14/25	CENTRAL RIVERS AEA	RIVER HILLS CONSORTIUM 4TH QTR FY25	435,307.68	
			Vendor Total:		**435,307.68**
35939	10/14/25	CENTURY LINK	SEPTEMBER 2025 - PHONE BILL	57.62	
			Vendor Total:		**57.62**
35940	10/14/25	CHALLENGE TO CHANGE INC	HS ESC - MINDFUL EDUCATION IN SCHOOLS	1,500.00	

BOARD REPORT

10.13.2025

Check #	Check Date	Vendor Name	Description	Amount	
			Vendor Total:		**1,500.00**
11606	09/25/25	CHATGPT PLUS	CHATGPT SUBSCRIPTION - B UNRUH	21.40	
11586	09/25/25	CHATGPT PLUS	CHATGPT SUBSCRIPTION - E ROSBURG	20.00	
11539	09/25/25	CHATGPT PLUS	CHATGPT SUBSCRIPTION - T ESTEP	20.00	
11585	09/25/25	CHATGPT PLUS	CHATGPT SUBSCRIPTION - Z ROQUET	20.00	
			Vendor Total:		**81.40**
184778	10/14/25	CHRISTOPHER, ANDREA	REIMB SAI CONFERENCE HOTEL	412.46	
			Vendor Total:		**412.46**
11600	09/25/25	CINDY LOU'S BBQ	SD - BLT MEETING SUPPLIES	165.08	
			Vendor Total:		**165.08**
184779	10/14/25	CLARK, AUTUMN	AUGUST MILEAGE	4.00	
184779	10/14/25	CLARK, AUTUMN	SEPTEMBER MILEAGE	8.00	
			Vendor Total:		**12.00**
11530	09/25/25	COLUMN SOFTWARE PBC	PUBLISH BOARD MINUTES/BILL 7.14.25	583.63	
11530	09/25/25	COLUMN SOFTWARE PBC	PUBLISH BOARD MINUTES/BILLS 8.11.25	369.50	
			Vendor Total:		**953.13**
184780	10/14/25	COMMUNITY ELECTRIC INC	HL - ERV REPAIR	245.00	
184780	10/14/25	COMMUNITY ELECTRIC INC	HS-LOCATE UTILITIES ON S SIDE OF FB FIEL	165.00	
184780	10/14/25	COMMUNITY ELECTRIC INC	REWIRE GYM LIGHTS AT THE NEW HIGH SCHOOL	2,740.00	
184780	10/14/25	COMMUNITY ELECTRIC INC	HS - REPAIR NORTH PARKING LOT LIGHTS	350.00	
184780	10/14/25	COMMUNITY ELECTRIC INC	PT - WIRE SCOREBOARD 9/24	105.65	
			Vendor Total:		**3,605.65**
35941	10/14/25	CONSTANGY BROOKS SMITH & PROPHETE LLP	T2500816 PROFESSIONAL SERVICES	552.50	
			Vendor Total:		**552.50**
11536	09/25/25	CONSTANT CONTACT	E-NEWSLETTER SERVICE	290.00	
			Vendor Total:		**290.00**
184781	10/14/25	CONTINENTAL RESEARCH CORPORATION	COUNTDOWN/SHIPPING	273.34	
			Vendor Total:		**273.34**
184782	10/14/25	COOLEY PUMPING LLC	OH - DRAIN LINE CLEANING	145.00	
			Vendor Total:		**145.00**
11568	09/25/25	COPYWORKS	LN POSTER LAMINATION	57.63	
11569	09/25/25	COPYWORKS	LN 6TH GR MATH PRINTING	409.86	
11597	09/25/25	COPYWORKS	SD - POSTERS	49.50	
			Vendor Total:		**516.99**
184783	10/14/25	CPI - CRISIS PREVENTION INSTITUTE INC	NONVIOLENT CRISIS - BARNETT/PETERS	4,698.00	
11609	09/25/25	CPI - CRISIS PREVENTION INSTITUTE INC	REFRESHER TRAINING WORKBOOK X75	2,496.75	
			Vendor Total:		**7,194.75**
11535	09/25/25	CULLIGAN WATER CONDITIONING	HS/FS SOFTENER SALT	205.80	
			Vendor Total:		**205.80**
184784	10/14/25	CURRICULUM ASSOCIATES LLC	SOFTWARE RENEWAL/ESC	3,654.00	
			Vendor Total:		**3,654.00**
11588	09/25/25	DECKER EQUIPMENT INC/SCHOOL FIX	NC - EXIT LIGHT GUARD	68.80	
			Vendor Total:		**68.80**
184785	10/14/25	DEGABRIELE, MICHELLE	HN REIMB SCIENCE MATERIALS	31.74	
			Vendor Total:		**31.74**
35942	10/14/25	DELL ON-LINE	DOCKING STATIONS /TICKET 19232	3,349.90	

BOARD REPORT

10.13.2025

Check #	Check Date	Vendor Name	Description	Amount	
			Vendor Total:		**3,349.90**
184786	10/14/25	DEMCO INC	SUPPLIES/HIGH SCHOOL	112.10	
184786	10/14/25	DEMCO INC	BOOKTRUCK/PEET	1,097.03	
184786	10/14/25	DEMCO INC	LIBRARY SUPPLIES/HANSEN	137.98	
184786	10/14/25	DEMCO INC	LABELS/PEET	19.79	
184786	10/14/25	DEMCO INC	SUPPLIES/SOUTHDALE	122.98	
184786	10/14/25	DEMCO INC	SUPPLIES/HIGH SCHOOL	217.25	
			Vendor Total:		**1,707.13**
184787	10/14/25	DENNIS SUPPLY COMPANY	COPELAND SCROLL COMPRESSOR/DRIER	1,878.51	
			Vendor Total:		**1,878.51**
11554	09/25/25	DES MOINES REGISTER	HS LIBRARY - SUBSCRIPTION	14.99	
			Vendor Total:		**14.99**
35943	10/14/25	DEW ON THE ROSES GREENHOUSE	HS BASEBALL BOOSTER - BB MUM FUNDRAISER	7,320.00	
			Vendor Total:		**7,320.00**
11599	09/25/25	DIAMOND VOGEL PAINT CTR	STRIPE WHITE	28.64	
11573	09/25/25	DIAMOND VOGEL PAINT CTR	STRIPE PAINT	78.76	
			Vendor Total:		**107.40**
11552	09/25/25	DOLLAR TREE	HS ART - ART SUPPLIES	2.50	
11553	09/25/25	DOLLAR TREE	HS ART - SUPPLIES	17.50	
11568	09/25/25	DOLLAR TREE	LN NEW PARA WELCOME SUPPLIES	87.50	
11590	09/25/25	DOLLAR TREE	ESC - EXCEL SUPPLIES	2.50	
			Vendor Total:		**110.00**
11544	09/25/25	EBAY	POWERBANK/BACKPACK/VERITIME SCANNER	257.33	
			Vendor Total:		**257.33**
184788	10/14/25	EGAN, BRETT	HS MXC BOOSTER - REIMB XC SUPPLIES	340.00	
			Vendor Total:		**340.00**
35944	10/14/25	ELECTRICAL ENGINEER & EQUIPMT CO	GEL 93100294G LED	355.60	
35944	10/14/25	ELECTRICAL ENGINEER & EQUIPMT CO	SINGLE RECEPTACLE/DUPLEX PLATE	140.85	
35944	10/14/25	ELECTRICAL ENGINEER & EQUIPMT CO	GREEN ROUND BOX W/CVR BOLT/CLIP	63.12	
			Vendor Total:		**559.57**
35945	10/14/25	ENUMA.COM	TODO MATH SUBSCRIPTION /OH	1,349.97	
			Vendor Total:		**1,349.97**
184789	10/14/25	EOCENE ENVIRONMENTAL GROUP INC	EOCENE REGISTRATION - C THOME	150.00	
			Vendor Total:		**150.00**
184790	10/14/25	EUROFINS ENVIRON TESTING NC LLC	HL/PT POOL SUPPLIES	75.00	
184790	10/14/25	EUROFINS ENVIRON TESTING NC LLC	HL POOL RE-TEST	75.00	
			Vendor Total:		**150.00**
35946	10/14/25	EVER-GREEN LANDSCAPE CONSTRUCTION SUPPLY LLC	MULCH; DELIVERED TO CENTRAL SERVICES	2,160.00	
			Vendor Total:		**2,160.00**
11536	09/25/25	FACEBOOK	FB HIRING ADS	249.69	
			Vendor Total:		**249.69**
184791	10/14/25	FAN - COLOFF MEDIA	PARA HIRINGS/HOCO/MERIT SEMI-FINALIST	722.00	
184791	10/14/25	FAN - COLOFF MEDIA	PARA HIRINGS/HOCO/MERIT SEMI-FINALIST	168.00	
			Vendor Total:		**890.00**
11550	09/25/25	FAREWAY STORES	HS WXC BOOSTERS - TEAM MEAL	77.06	
11553	09/25/25	FAREWAY STORES	HS VB BOOSTER - CAMP SUPPLIES	25.06	

BOARD REPORT

10.13.2025

Check #	Check Date	Vendor Name	Description	Amount	
11559	09/25/25	FAREWAY STORES	HL BOY STAFF SUPPLIES	26.44	
11567	09/25/25	FAREWAY STORES	NEW TEACHER SUPPLIES	33.87	
11568	09/25/25	FAREWAY STORES	LN 6TH GR SUPPLIES	48.72	
11569	09/25/25	FAREWAY STORES	LN WELCOME BACK STAFF SUPPLIES	36.95	
11575	09/25/25	FAREWAY STORES	NC PD DAY SUPPLIES	71.90	
11592	09/25/25	FAREWAY STORES	HL FCS - CLASSROOM SUPPLIES	8.00	
11530	09/25/25	FAREWAY STORES	FIRST AID SUPPLIES	19.92	
11530	09/25/25	FAREWAY STORES	FIRST AID SUPPLIES	54.78	
			Vendor Total:		**402.70**
11573	09/25/25	FASTENAL COMPANY	GROUNDS SUPPLIES	19.11	
			Vendor Total:		**19.11**
11612	09/25/25	FERGUSON ENTERPRISES INC #520	PXP/AQUAPEX/BEND SUPP/PIPE CLAMP/ADPT	194.33	
11612	09/25/25	FERGUSON ENTERPRISES INC #520	PXPXP TEE/COUPLING/PXP COUP	147.73	
11612	09/25/25	FERGUSON ENTERPRISES INC #520	PLAS CLST WDG SHIM/BRS 600# WOG THRD	89.71	
11612	09/25/25	FERGUSON ENTERPRISES INC #520	PVC SBO THRD UNION VITON	62.57	
11612	09/25/25	FERGUSON ENTERPRISES INC #520	S/SEAL WALL PIPE INSUL	44.10	
11612	09/25/25	FERGUSON ENTERPRISES INC #520	TN BLD HDL W/SCREW INDEX T	136.35	
11612	09/25/25	FERGUSON ENTERPRISES INC #520	WATERSENTRY PLUS FLTR LK	199.98	
11612	09/25/25	FERGUSON ENTERPRISES INC #520	LF 2 CPP CAP	36.67	
11612	09/25/25	FERGUSON ENTERPRISES INC #520	PVC S80 SPXFIP BUSH/PVC ADPT	95.12	
11612	09/25/25	FERGUSON ENTERPRISES INC #520	VB CP	155.96	
11612	09/25/25	FERGUSON ENTERPRISES INC #520	SS DW CONN/DW CONN S/FHT FLL	43.48	
			Vendor Total:		**1,206.00**
11594	09/25/25	FIELDPRINT INC	FINGER PRINT FEE	34.35	
			Vendor Total:		**34.35**
11573	09/25/25	FLEET FARM	BULK HARDWARE	0.54	
11584	09/25/25	FLEET FARM	RETENTION POND WADERS/TOTES	175.57	
			Vendor Total:		**176.11**
11608	09/25/25	FLINN SCIENTIFIC INC	HL IND TECH - DRAGSTER BASSWOOD BLANK	589.50	
184792	10/14/25	FLINN SCIENTIFIC INC	SUPPLIES/HIGH SCHOOL	46.53	
184792	10/14/25	FLINN SCIENTIFIC INC	SUPPLIES/HIGH SCHOOL	253.00	
			Vendor Total:		**889.03**
184793	10/14/25	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/LINCOLN	97.03	
184793	10/14/25	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/LINCOLN	62.22	
			Vendor Total:		**159.25**
11598	09/25/25	GALLUP STORE	SD - CLIFTON STRENGTHS	149.94	
			Vendor Total:		**149.94**
184794	10/14/25	GETZ, EMILY	AUGUST/SEPTEMBER MILEAGE	55.16	
			Vendor Total:		**55.16**
184795	10/14/25	GONNERMAN, DENELLE	REIMB IASBO CONFERENCE MEAL/HOTEL/MILEAG	415.50	
			Vendor Total:		**415.50**
35947	10/14/25	GOODYEAR TIRE & RUBBER CO	LAWN MOWER TIRE	25.00	
35947	10/14/25	GOODYEAR TIRE & RUBBER CO	JD MOWER 1550 TIRES	250.00	
35947	10/14/25	GOODYEAR TIRE & RUBBER CO	HUSTLER MOWER TIRES	310.00	
35947	10/14/25	GOODYEAR TIRE & RUBBER CO	CUBE VAN #53 TIRES	390.00	
35947	10/14/25	GOODYEAR TIRE & RUBBER CO	JOHN DEERE TRACTOR TIRES	300.00	
			Vendor Total:		**1,275.00**
184796	10/14/25	GOPHER SPORT	CREDIT INFINITE FLAG BELT SYSTEM	(54.95)	
184796	10/14/25	GOPHER SPORT	GRIPPER BALL/PEET	56.58	

Check #	Check Date	Vendor Name	Description	Amount	
184796	10/14/25	GOPHER SPORT	SUPPLIES/HANSEN	54.95	
			Vendor Total:		**56.58**
184797	10/14/25	GORDON FLESCH CO INC	COPIER MAINTENANCE/ORCHARD HILL	73.87	
184797	10/14/25	GORDON FLESCH CO INC	MAINTENANCE/HOLMES	212.12	
184797	10/14/25	GORDON FLESCH CO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	79.88	
184797	10/14/25	GORDON FLESCH CO INC	MAINTENANCE/ADMINISTRATION	29.03	
184797	10/14/25	GORDON FLESCH CO INC	MAINTENANCE/NORTH CEDAR	123.13	
184797	10/14/25	GORDON FLESCH CO INC	MAINTENANCE/LINCOLN	30.59	
184797	10/14/25	GORDON FLESCH CO INC	MAINTENANCE/HANSEN	97.03	
184797	10/14/25	GORDON FLESCH CO INC	MAINTENANCE/CENTRAL SERVICE	14.97	
184797	10/14/25	GORDON FLESCH CO INC	MAINTENANCE/SOUTHDALE	211.11	
184797	10/14/25	GORDON FLESCH CO INC	PRINTER CONTRACT/DISTRICT	1,590.48	
184797	10/14/25	GORDON FLESCH CO INC	NURSES OFFICE PRINTER /HS	795.35	
184797	10/14/25	GORDON FLESCH CO INC	OH - STAPLES	74.00	
			Vendor Total:		**3,331.56**
11535	09/25/25	GRAINGER INC	BATTERIES	336.04	
11535	09/25/25	GRAINGER INC	LOCK EXT CORDS	197.10	
11612	09/25/25	GRAINGER INC	FAN MOTOR	101.14	
11535	09/25/25	GRAINGER INC	BATTERIES	148.92	
11535	09/25/25	GRAINGER INC	BATTERIES/EMERGENCY BUCKETS	463.42	
184798	10/14/25	GRAINGER INC	HVAC BALL VALVE	447.94	
184798	10/14/25	GRAINGER INC	ACTUATOR	111.05	
			Vendor Total:		**1,805.61**
11563	09/25/25	GRAYBAR	LN - WIRING	5,736.90	
11544	09/25/25	GRAYBAR	FIBER ASSEMBLY	1,039.15	
11563	09/25/25	GRAYBAR	LN - WIRING	8,326.50	
11577	09/25/25	GRAYBAR	BOOSTER INSTALLATION - SURECALL PARTS	1,092.58	
35948	10/14/25	GRAYBAR	SURECALL PARTS /ITS	290.70	
			Vendor Total:		**16,485.83**
184799	10/14/25	H2I GROUP INC	PEET JR HIGH LOCKER LOCKS	589.00	
			Vendor Total:		**589.00**
184800	10/14/25	HALOGEN SUPPLY COMPANY INC	HL/PT POOL SUPPLIES	134.26	
			Vendor Total:		**134.26**
11583	09/25/25	HARBOR FREIGHT TOOLS	HS IND TECH - REPLACE BROKEN TOOLS	154.96	
11599	09/25/25	HARBOR FREIGHT TOOLS	SPEC DEPT SUPPLIES/HIGH SCHOOL	19.96	
			Vendor Total:		**174.92**
183471	09/25/25	HARRIS SCHOOL SOLUTIONS	MAINTENANCE/FOOD SERVICE	23,839.94	
			Vendor Total:		**23,839.94**
184801	10/14/25	HAWKEYE COMMUNITY COLLEGE	HS CAPS - NURSE AID BACKGROUND CHECK X11	165.00	
			Vendor Total:		**165.00**
184802	10/14/25	HAWKEYE COMMUNITY COLLEGE	SCHOOL BUS LICENSE	1,998.00	
184802	10/14/25	HAWKEYE COMMUNITY COLLEGE	3 HR YELLOW SCHOOL BUS X31	1,240.00	
			Vendor Total:		**3,238.00**
184803	10/14/25	HAWKEYE STAGES	FB CHARTER BUS 8/29 IOWA CITY LIBERTY	2,244.00	
184803	10/14/25	HAWKEYE STAGES	FB CHARTER BUS 9/12 DUBUQUE	2,321.00	
184803	10/14/25	HAWKEYE STAGES	MXC CHARTER BUS 9/11 MARSHALLTOWN	2,321.00	
184803	10/14/25	HAWKEYE STAGES	WXC CHARTER BUS 9/11 MARSHALLTOWN	2,321.00	
184803	10/14/25	HAWKEYE STAGES	W/MXC CHARTER BUS 9/25 DUBUQUE	4,642.00	

BOARD REPORT

10.13.2025

Check #	Check Date	Vendor Name	Description	Amount	
			Vendor Total:		**13,849.00**
11530	09/25/25	HEARTLAND PAYMENT SYSTEMS LLC	SUPPORT/SUBSCRIPTION/FOOD SERVICE	5,135.00	
			Vendor Total:		**5,135.00**
184804	10/14/25	HEATH, DIANE	REIMB MEALS	7.00	
			Vendor Total:		**7.00**
11546	09/25/25	HOBBY LOBBY	HS ART - SUPPLIES	4.49	
11552	09/25/25	HOBBY LOBBY	HS ART - ART SUPPLIES	22.90	
11605	09/25/25	HOBBY LOBBY	PT IND TECH - SUPPLIES	9.61	
			Vendor Total:		**37.00**
11604	09/25/25	HOGLUND BUS COMPANY	CREDIT CROSSING BUS ARM ROD ASSY	(109.54)	
11604	09/25/25	HOGLUND BUS COMPANY	CROSSING BUS ARM ROD ASSY	102.37	
			Vendor Total:		**(7.17)**
184805	10/14/25	HOLCOMB, LINDSEY	REIMB MEALS	13.12	
			Vendor Total:		**13.12**
11632	10/14/25	HOLMES JUNIOR HIGH SCHOOL	HL MCELROY TO HL ATHLETIC - JERSEY/LM	35.00	
			Vendor Total:		**35.00**
11549	09/25/25	HOME DEPOT	HS BASEBALL BOOSTERS - BB STORAGE	99.00	
11530	09/25/25	HOME DEPOT	RACKS/HIGH SCHOOL	69.04	
			Vendor Total:		**168.04**
184806	10/14/25	HOMEWOOD, DIRK	AUGUST MILEAGE	6.96	
184806	10/14/25	HOMEWOOD, DIRK	SEPTEMBER MILEAGE	27.84	
			Vendor Total:		**34.80**
35949	10/14/25	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISHERS	LICENSE/DISTRICT	2,160.00	
			Vendor Total:		**2,160.00**
11524	09/25/25	HY-VEE	PT FCS - FOOD LAB SUPPLIES	346.11	
11525	09/25/25	HY-VEE	HL/HS FCS - FOOD LAB SUPPLIES	442.57	
11538	09/25/25	HY-VEE	HS FCS - FOOD LAB SUPPLIES	226.21	
11562	09/25/25	HY-VEE	HL - STAFF SUPPLIES	60.21	
11568	09/25/25	HY-VEE	LN 4TH GR SUPPLIES	65.88	
11569	09/25/25	HY-VEE	LN 5TH GR SUPPLIES	23.97	
11580	09/25/25	HY-VEE	PT - ART SUPPLIES	39.02	
11590	09/25/25	HY-VEE	ESC TEACHER MEETING SUPPLIES	23.26	
11591	09/25/25	HY-VEE	AEA PD DAY SUPPLIES	215.00	
11597	09/25/25	HY-VEE	SD LAUNDRY SUPPLIES	15.47	
11600	09/25/25	HY-VEE	SD - WELCOME BACK STAFF SUPPLIES	42.48	
11611	09/25/25	HY-VEE	PT - PD DAY SUPPLIES	71.77	
			Vendor Total:		**1,571.95**
11541	09/25/25	IASBO	2025 FALL CONFERENCE - D GONNERMAN	290.00	
			Vendor Total:		**290.00**
184807	10/14/25	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL MEDIA CENTER	64.34	
184807	10/14/25	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL MAIN OFFICE	17.06	
184807	10/14/25	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/ALDRICH	23.31	
184807	10/14/25	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL BAND	19.64	
184807	10/14/25	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL WEST WING MIDDLE	126.06	
184807	10/14/25	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HS TEACHER AREA UPPER LEVEL	142.79	

BOARD REPORT

10.13.2025

Check #	Check Date	Vendor Name	Description	Amount	
184807	10/14/25	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL LOWER LEVEL EAST	133.42	
184807	10/14/25	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL LOWER LEVEL WEST	113.39	
184807	10/14/25	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL ATTENDANCE	2.32	
			Vendor Total:		**642.33**
35950	10/14/25	IOWA CITY CSD	CIRCLE SCHOOL BILLING 9/30/24 L KONO	94.62	
			Vendor Total:		**94.62**
35951	10/14/25	IOWA DEPARTMENT OF HUMAN SERVICES	SEPTEMBER MILEAGE	32,299.85	
			Vendor Total:		**32,299.85**
35952	10/14/25	IOWA DEPARTMENT OF INSPECTIONS	#13394 ELEVATOR PERMIT - NC	165.00	
			Vendor Total:		**165.00**
35953	10/14/25	IOWA DEPARTMENT OF NATUAL RESOURCES	ANNUAL WATER USE FEE	920.00	
			Vendor Total:		**920.00**
35954	10/14/25	IOWA SCHOOL FOR THE DEAF	ESY SERVICES SUMMER 2025 - ELLIE NEWELL	468.36	
35954	10/14/25	IOWA SCHOOL FOR THE DEAF	ESY SERVICES SUMMER 2025 - ELIVIA NEWELL	468.36	
35954	10/14/25	IOWA SCHOOL FOR THE DEAF	ESY SERVICES SUMMER 2025 - TELINA MCKENNA	312.50	
			Vendor Total:		**1,249.22**
184808	10/14/25	IOWA SPORTS SUPPLY CO	HS BASEBALL BOOSTERS - BB T-SHIRTS	410.00	
			Vendor Total:		**410.00**
35955	10/14/25	IOWA STATE UNIVERSITY EXTENSION SERVICES	AL 2ND GR FIELD TRIP 9/17-19/25	135.00	
			Vendor Total:		**135.00**
35956	10/14/25	IOWA VOCATIONAL REHAB SERVICES	2025/2026 TAP (FIRST PAYMENT)	30,192.73	
			Vendor Total:		**30,192.73**
184809	10/14/25	ISEBA	OCTOBER PREMIUM	663,216.18	
184809	10/14/25	ISEBA	OCTOBER PREMIUM	4,778.56	
			Vendor Total:		**667,994.74**
11522	09/25/25	ITAG - IOWA TALENTED & GIFTED ASSOC	AL ITAG CONFERENCE REGISTRATION-S MILLER	375.00	
11545	09/25/25	ITAG - IOWA TALENTED & GIFTED ASSOC	ITAG CONFERENCE REGISTRATION - B OLSEN	375.00	
11597	09/25/25	ITAG - IOWA TALENTED & GIFTED ASSOC	SD ITAG CONFERENCE REGISTRATION -D VOVES	375.00	
			Vendor Total:		**1,125.00**
11562	09/25/25	IXL LEARNING INC	HL - 7TH-9TH GR IXL LICENSE	1,143.75	
184810	10/14/25	IXL LEARNING INC	LICENSE/ALDRICH	7,500.00	
184810	10/14/25	IXL LEARNING INC	SITE LICENSE/LINCOLN	5,962.50	
			Vendor Total:		**14,606.25**
11557	09/25/25	JIMMY JOHNS	HL OFFICE NEW TEACHER SUPPLIES	87.32	
11566	09/25/25	JIMMY JOHNS	HL BLC MEETING SUPPLIES	183.49	
11599	09/25/25	JIMMY JOHNS	CUSTODIAL MAINTENANCE MEETING SUPPLIES	176.49	
11601	09/25/25	JIMMY JOHNS	HN - BLT MEETING SUPPLIES	96.89	
			Vendor Total:		**544.19**
35957	10/14/25	JIMMY JOHNS	HS WXC BOOSTERS - TEAM MEAL 8/29	172.38	
35957	10/14/25	JIMMY JOHNS	HS BASEBALL BOOSTER - 10TH GR TEAM MEALS	2,998.45	
35957	10/14/25	JIMMY JOHNS	HS BASEBALL BOOSTER - VARSITY TEAM MEALS	2,397.44	
			Vendor Total:		**5,568.27**

BOARD REPORT

10.13.2025

Check #	Check Date	Vendor Name	Description	Amount	
184811	10/14/25	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	PT - DUCT PROBE	741.10	
184811	10/14/25	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	CH/OH/NC/SD - REPAIRS	2,485.70	
184811	10/14/25	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	OH - BALL VALVE	387.16	
			Vendor Total:		**3,613.96**
184812	10/14/25	JOHNSON, KAIA	AUGUST MILEAGE	14.64	
			Vendor Total:		**14.64**
11540	09/25/25	JOHNSTONE SUPPLY	BELTS	120.88	
11540	09/25/25	JOHNSTONE SUPPLY	FILTER	154.80	
11561	09/25/25	JOHNSTONE SUPPLY	SPP6 HARD START/CAPACITOR/30MFD	34.91	
11540	09/25/25	JOHNSTONE SUPPLY	FILTERS/BELTS	143.22	
11540	09/25/25	JOHNSTONE SUPPLY	BELTS	69.30	
11589	09/25/25	JOHNSTONE SUPPLY	BELT	13.68	
11589	09/25/25	JOHNSTONE SUPPLY	BELT	36.92	
11589	09/25/25	JOHNSTONE SUPPLY	CONTROL LOW PRESSURE/AC RE-NEW	265.09	
11589	09/25/25	JOHNSTONE SUPPLY	PUMP CIRCULATOR IRON	198.37	
			Vendor Total:		**1,037.17**
184813	10/14/25	JONES, DARREN	REIMB CS FOOTWEAR - JONES	185.00	
			Vendor Total:		**185.00**
184814	10/14/25	KALEIDOSCOPE SERIES	TICKETS/ELEMENTARY	265.00	
184814	10/14/25	KALEIDOSCOPE SERIES	TICKETS/ELEMENTARY	270.00	
184814	10/14/25	KALEIDOSCOPE SERIES	TICKETS/ELEMENTARY	245.00	
184814	10/14/25	KALEIDOSCOPE SERIES	TICKETS/ELEMENTARY	295.00	
			Vendor Total:		**1,075.00**
35958	10/14/25	KEYLESS CO, LLC	LOCKER LOCKS SHS	295.00	
			Vendor Total:		**295.00**
184815	10/14/25	KIMBLE, NICHOLAS	REIMB CS FOOTWEAR - KIMBLE	176.55	
			Vendor Total:		**176.55**
184816	10/14/25	KNOX, MIKE	REIMB MEALS	8.23	
			Vendor Total:		**8.23**
11610	09/25/25	KOHLS	HS MCELROY - CAPS ASSOCIATE SHOES	96.28	
			Vendor Total:		**96.28**
184817	10/14/25	KRISS PREMIUM PRODUCTS	GLYCOL HEAT TRANSFER FLUID/CS	7,149.76	
			Vendor Total:		**7,149.76**
184818	10/14/25	KRIZ, EUGENE	REIMB MEALS	96.59	
			Vendor Total:		**96.59**
11550	09/25/25	KWIK STAR	HS VOLLEYBALL BOOSTERS - TEAM MEALS	9.48	
11557	09/25/25	KWIK STAR	HL OFFICE SUPPLIES	26.49	
			Vendor Total:		**35.97**
184819	10/14/25	LAFORGE LLC	HS IND TECH - SUPPLIES	2,216.40	
			Vendor Total:		**2,216.40**
11530	09/25/25	LAKESHORE LEARNING MATERIALS LLC	SUPPLIES/CEDAR HEIGHTS	59.97	
			Vendor Total:		**59.97**
35959	10/14/25	LANGUAGE LINE SERVICES	INTERPRETATION X12	79.96	
			Vendor Total:		**79.96**
184820	10/14/25	LEADER VALLEY FOUNDATION	OH - LEADER IN ME	5,000.00	
			Vendor Total:		**5,000.00**
184821	10/14/25	LEONARD, ED	REIMB MEALS	30.00	
			Vendor Total:		**30.00**
184822	10/14/25	LODER, CINDY	AUGUST MILEAGE	2.40	

BOARD REPORT

10.13.2025

Check #	Check Date	Vendor Name	Description	Amount	
184822	10/14/25	LODER, CINDY	SEPTEMBER MILEAGE	15.20	
			Vendor Total:		**17.60**
184823	10/14/25	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS/HIGH SCHOOL	107.09	
			Vendor Total:		**107.09**
184824	10/14/25	MADISON NATIONAL LIFE INS CO, INC	OCTOBER PREMIUM	10,296.99	
			Vendor Total:		**10,296.99**
184825	10/14/25	MARCO INC	COPIER MAINTENANCE/LINCOLN	72.18	
184825	10/14/25	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	92.18	
184825	10/14/25	MARCO INC	COPIER MAINTENANCE/HANSEN	65.98	
184825	10/14/25	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	47.57	
184825	10/14/25	MARCO INC	MAINTENANCE/ITS	6.22	
			Vendor Total:		**284.13**
184826	10/14/25	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES - FILTERS/BAGS	105.00	
11553	09/25/25	MARTIN BROS DISTRIBUTING CO INC	HS VB BOOSTER - CAMP SUPPLIES	112.87	
11553	09/25/25	MARTIN BROS DISTRIBUTING CO INC	HS VB BOOSTER - CAMP SUPPLIES	139.44	
11579	09/25/25	MARTIN BROS DISTRIBUTING CO INC	PT BACK TO SCHOOL STAFF SUPPLIES	59.98	
184826	10/14/25	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES - DEGREASER	264.45	
184826	10/14/25	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES - WIPES	338.25	
184826	10/14/25	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES - ICE MELT	551.00	
184826	10/14/25	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	756.10	
184826	10/14/25	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES - DEGREASER	264.45	
184826	10/14/25	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	250.96	
184826	10/14/25	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES - SANITIZER	149.96	
			Vendor Total:		**2,992.46**
11559	09/25/25	MATHCOUNTS FOUNDATION	HL ECHOES/MATHCOUNTS REGISTRATION	560.00	
			Vendor Total:		**560.00**
11553	09/25/25	MATHEMATICAL ASSOC OF AMERICA	2025 AMC 10 COMPETITION	170.00	
			Vendor Total:		**170.00**
184827	10/14/25	MCNALLY, ANTHONY	REIMB CS FOOTWEAR - MCNALLY	185.00	
			Vendor Total:		**185.00**
184828	10/14/25	MEDCO SUPPLY	FIRST AID SUPPLIES/ESC/ALL EXCEPT LC	702.49	
184828	10/14/25	MEDCO SUPPLY	FIRST AID SUPPLIES/ESC/ALL EXCEPT LC	6.68	
			Vendor Total:		**709.17**
184829	10/14/25	MEHMEN, LISA	REIMB CS FOOTWEAR - MEHMEN	180.20	
			Vendor Total:		**180.20**
11526	09/25/25	MENARDS CASHWAY LUMBER	HS IND TECH - SAW BLADES/SPRAYER/CLEANER	418.83	
11535	09/25/25	MENARDS CASHWAY LUMBER	DUCT TAPE/HOT SHOT/NO PEST KILLER	21.29	
11540	09/25/25	MENARDS CASHWAY LUMBER	FILTERS	31.96	
11542	09/25/25	MENARDS CASHWAY LUMBER	BRACKETS/DOOR SWEEP/TAPCON/SCREWDRIVER	413.36	
11543	09/25/25	MENARDS CASHWAY LUMBER	PT IND TECH-STAPLER/NAILS/CAPS-BATTERIES	462.82	
11561	09/25/25	MENARDS CASHWAY LUMBER	GREASE GUN/PVC CONDUIT/FAN BULBS	60.99	
11573	09/25/25	MENARDS CASHWAY LUMBER	SIGN POST/RAKE/EROSION	407.88	

Check #	Check Date	Vendor Name	Description	Amount	
			BLANKET/TAPE/SCRE		
11574	09/25/25	MENARDS CASHWAY LUMBER	HS ROCKET CLUB - MAKERSPACE SUPPLIES	64.21	
11582	09/25/25	MENARDS CASHWAY LUMBER	HL IND TECH - MASON JARS/LIDS/SCREWS	188.68	
11589	09/25/25	MENARDS CASHWAY LUMBER	LIGHT SQUARE/BATTERY/TAPE/SCREW HEX	339.58	
11595	09/25/25	MENARDS CASHWAY LUMBER	CEILING PAINT/HEX KEYS/WASP SPRAY	50.28	
11599	09/25/25	MENARDS CASHWAY LUMBER	DAWN/ANT KILL	77.14	
11602	09/25/25	MENARDS CASHWAY LUMBER	STRIPPING YELLOW/DOOR ALARM	103.86	
11606	09/25/25	MENARDS CASHWAY LUMBER	MEETING SUPPLIES	50.00	
11612	09/25/25	MENARDS CASHWAY LUMBER	PRE-RINSE SPRAY VALVE BRASS/FILTER	78.40	
11599	09/25/25	MENARDS CASHWAY LUMBER	PRE-K SUPPLIES/ORCHARD HILL	3.87	
			Vendor Total:		**2,773.15**
184830	10/14/25	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	4,916.00	
			Vendor Total:		**4,916.00**
35960	10/14/25	MERCYONE-WATERLOO MEDICAL CENTER	AUGUST NURSING	46,390.63	
			Vendor Total:		**46,390.63**
11633	10/14/25	MIDWEST GROUP BENEFITS, INC	SEPTEMBER PREMIUM	85.80	
			Vendor Total:		**85.80**
184831	10/14/25	MILLER FENCE & FLAG CO., INC	FLAG/LINCOLN	49.99	
			Vendor Total:		**49.99**
35961	10/14/25	MOLO PETROLEUM	OLD WORLD BLUE DEF - BLUE	606.77	
			Vendor Total:		**606.77**
11544	09/25/25	MONOPRICE	CABLES - HDMI/MICO-USB/USB-C	553.56	
			Vendor Total:		**553.56**
184832	10/14/25	MOORE, BRET	REIMB CS FOOTWEAR - MOORE	185.00	
			Vendor Total:		**185.00**
184833	10/14/25	NASSCO INC	GROMMETS	43.00	
184833	10/14/25	NASSCO INC	PURPLE DIAMOND FLOOR PADS	791.27	
184833	10/14/25	NASSCO INC	CLEANING CART	208.33	
184833	10/14/25	NASSCO INC	DESKSIDE WASTEBASKETS	513.60	
184833	10/14/25	NASSCO INC	ICLEAN MINI CARTRIDGES/LOTUS CLOTHS	355.43	
184833	10/14/25	NASSCO INC	DRAIN HOSE	30.63	
184833	10/14/25	NASSCO INC	VACUUM HOSE ASSY	69.07	
184833	10/14/25	NASSCO INC	VOBAN GRANULAR DEODORIZER	141.12	
			Vendor Total:		**2,152.45**
11608	09/25/25	NATIONAL BALSA COMPANY	HL IND TECH - BALSA WOOD PLANK	326.03	
			Vendor Total:		**326.03**
11604	09/25/25	NEBRASKA - IOWA IND FASTENERS CORP	SPIN LOCK NUTS/AMP FUSES/GLOVES/TOWELS	189.11	
11604	09/25/25	NEBRASKA - IOWA IND FASTENERS CORP	GLASS CLEANER/LUBRICANT	80.49	
			Vendor Total:		**269.60**
183472	09/25/25	NEW YORK TIMES	SUBSCRIPTION/HIGH SCHOOL	1,466.40	
			Vendor Total:		**1,466.40**
184834	10/14/25	NICKERSON, DOUGLAS	REIMB MEALS	37.97	
			Vendor Total:		**37.97**
11604	09/25/25	NOREGON SYSTEMS LLC	TRANSPORTATION SOFTWARE RENEWAL	2,199.00	
			Vendor Total:		**2,199.00**
184835	10/14/25	NORSOLV SYSTEMS ENVIRONMENTAL SERVICES	SERVICE DM 16 12 WEEK	180.95	

Check #	Check Date	Vendor Name	Description	Amount	
			Vendor Total:		**180.95**
184836	10/14/25	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 1 - SEPTEMBER PREMIUM	795.34	
184836	10/14/25	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 2 - SEPTEMBER PREMIUM	967.86	
184836	10/14/25	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 3 - SEPTEMBER PREMIUM	4,645.65	
			Vendor Total:		**6,408.85**
11573	09/25/25	ODONNELL ACE HARDWARE	NUTS/BOLTS	19.07	
11599	09/25/25	ODONNELL ACE HARDWARE	DRILL BATTERY/AIR PLUG/AIR CHUCK	259.97	
11612	09/25/25	ODONNELL ACE HARDWARE	UNION SCH40 2"/	47.66	
11595	09/25/25	ODONNELL ACE HARDWARE	SPECIALIST SILICONE	32.07	
11543	09/25/25	ODONNELL ACE HARDWARE	PT IND TECH - CORNER TROWEL	16.69	
11561	09/25/25	ODONNELL ACE HARDWARE	SLDRING IRON KIT/SOLDER ELEC/TUBE HEAT	52.07	
11604	09/25/25	ODONNELL ACE HARDWARE	FOAM PAINT BRUSH	9.12	
11574	09/25/25	ODONNELL ACE HARDWARE	HS ROCKET CLUB - MAKERSPACE SUPPLIES	23.13	
			Vendor Total:		**459.78**
184837	10/14/25	OLSEN, ANNIE	AUGUST MILEAGE	7.08	
			Vendor Total:		**7.08**
184838	10/14/25	ONE SOURCE BACKGROUND CHECK INC	BACKGROUND CHECKS	944.00	
			Vendor Total:		**944.00**
184839	10/14/25	OPG-3 INC	LASERFICHE SOFTWARE SUPPORT AGREEMENT	1,184.09	
			Vendor Total:		**1,184.09**
35962	10/14/25	ORCHARD HILL PRESCHOOL	2024/2025 PRESCHOOL	8,527.52	
35962	10/14/25	ORCHARD HILL PRESCHOOL	2024/2025 PRESCHOOL	8,527.52	
			Vendor Total:		**17,055.04**
184840	10/14/25	ORR, KEN	REIMB MEALS	15.00	
			Vendor Total:		**15.00**
11599	09/25/25	OTHER PLACE	CUSTODIAL MAINTENANCE MEETING SUPPLIES	468.66	
			Vendor Total:		**468.66**
35963	10/14/25	OTICON INC	MICROPHONE SYSTEM/PEET	639.99	
			Vendor Total:		**639.99**
11573	09/25/25	P & K MIDWEST INC	1600 MOWER QUICK PIN/GUARD/SPACER	28.88	
11573	09/25/25	P & K MIDWEST INC	1600 MOWER SPINDLE/SPACER	193.97	
11573	09/25/25	P & K MIDWEST INC	1600 JD PARTS WHEEL/WHEEL BOLT	309.99	
184841	10/14/25	P & K MIDWEST INC	LITTLE JOHNNY HEATER KIT	572.46	
			Vendor Total:		**1,105.30**
11529	09/25/25	PANERA BREAD	LN STAFF MEETING SUPPLIES	53.97	
11590	09/25/25	PANERA BREAD	ESC TEACHER MEETING SUPPLIES	16.38	
11591	09/25/25	PANERA BREAD	OH/AEA PD DAY SUPPLIES	531.73	
11611	09/25/25	PANERA BREAD	PT - PD DAY SUPPLIES	84.76	
11562	09/25/25	PANERA BREAD	HL STAFF SUPPLIES	127.54	
			Vendor Total:		**814.38**
11562	09/25/25	PAPA JOHNS	HL - STAFF SUPPLIES	141.44	
			Vendor Total:		**141.44**
184842	10/14/25	PEARSON EDUCATION	TEXTBOOKS/HIGH SCHOOL	8,470.00	
184842	10/14/25	PEARSON EDUCATION	TEXTBOOKS/HIGH SCHOOL	5,022.00	
			Vendor Total:		**13,492.00**
11545	09/25/25	PEPPER & SON INC, JW	HN - OPUS MUSIC	33.24	
11545	09/25/25	PEPPER & SON INC, JW	HN - OPUS MUSIC	24.00	

BOARD REPORT

10.13.2025

Check #	Check Date	Vendor Name	Description	Amount	
184843	10/14/25	PEPPER & SON INC, JW	HS VOCAL - MUSIC SUPPLY	46.99	
184843	10/14/25	PEPPER & SON INC, JW	HS VOCAL - MUSIC SUPPLY	87.50	
184843	10/14/25	PEPPER & SON INC, JW	HS VOCAL - MUSIC SUPPLY	69.40	
11533	09/25/25	PEPPER & SON INC, JW	CH - OPUS MUSIC	38.74	
11533	09/25/25	PEPPER & SON INC, JW	CH - OPUS MUSIC	24.00	
11576	09/25/25	PEPPER & SON INC, JW	OH OPUS MUSIC	20.99	
11576	09/25/25	PEPPER & SON INC, JW	OH OPUS MUSIC	24.00	
184843	10/14/25	PEPPER & SON INC, JW	HS VOCAL - MUSIC SUPPLY	122.50	
11545	09/25/25	PEPPER & SON INC, JW	HN - OPUS MUSIC	13.75	
11579	09/25/25	PEPPER & SON INC, JW	PT VOCAL - CHORAL MUSIC	43.99	
11579	09/25/25	PEPPER & SON INC, JW	PT VOCAL - CHORAL MUSIC	68.00	
11579	09/25/25	PEPPER & SON INC, JW	PT VOCAL - CHORAL MUSIC	63.00	
184843	10/14/25	PEPPER & SON INC, JW	HS VOCAL - MUSIC	91.00	
184843	10/14/25	PEPPER & SON INC, JW	HS VOCAL - MUSIC SUPPLY	90.00	
184843	10/14/25	PEPPER & SON INC, JW	PT VOCAL - CHORAL MUSIC	42.99	
184843	10/14/25	PEPPER & SON INC, JW	PT VOCAL - CHORAL MUSIC	21.00	
184843	10/14/25	PEPPER & SON INC, JW	H VOCAL - SHEET MUSIC	34.99	
184843	10/14/25	PEPPER & SON INC, JW	HL VOCAL - MUSIC	12.90	
184843	10/14/25	PEPPER & SON INC, JW	HS VOCAL - MUSIC	39.60	
184843	10/14/25	PEPPER & SON INC, JW	HL VOCAL - MUSIC	291.24	
184843	10/14/25	PEPPER & SON INC, JW	HL VOCAL - MUSIC	77.80	
11559	09/25/25	PEPPER & SON INC, JW	HL ORCHESTRA - MUSIC SUPPLIES	308.40	
11522	09/25/25	PEPPER & SON INC, JW	AL - OPUS SHEET MUSIC	62.74	
			Vendor Total:		**1,752.76**
184844	10/14/25	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	66.42	
184844	10/14/25	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	66.42	
184844	10/14/25	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	66.42	
			Vendor Total:		**199.26**
184845	10/14/25	PHILLIPS, CHRIS	SEPTEMBER MILEAGE	86.00	
			Vendor Total:		**86.00**
11542	09/25/25	POLKS LOCK SERVICE LLC	KEYS/TRI FLOW/CYLINDER	142.00	
			Vendor Total:		**142.00**
11577	09/25/25	PRAIRIE LIFE STORAGE	MONTHLY RENTAL UNIT 1088	262.00	
11577	09/25/25	PRAIRIE LIFE STORAGE	MONTHLY RENTAL UNIT 1002/1099	455.00	
			Vendor Total:		**717.00**
184846	10/14/25	PRIMARY SYSTEMS	HS - CHECK KITCHEN HOOD	80.00	
184846	10/14/25	PRIMARY SYSTEMS	HN - REPLACE SMOKE HEAD	301.75	
			Vendor Total:		**381.75**
35964	10/14/25	PRO ED INC	READING PROGRAM/HOLMES	505.00	
			Vendor Total:		**505.00**
11606	09/25/25	PROJECT LEAD THE WAY INC	HL/PT PLTW REPLACEMENT PARTS'	495.25	
			Vendor Total:		**495.25**
184847	10/14/25	PROVANTAGE LLC	DISTRICT MONITORS	1,660.90	
			Vendor Total:		**1,660.90**
184848	10/14/25	RAPIDS FOODSERVICE WHOLESALE INC	BAXTER OVEN NEW CIRCUIT BOX	2,389.01	
			Vendor Total:		**2,389.01**
184849	10/14/25	REALITYWORKS INC	SUPPLIES/PEET	206.00	
			Vendor Total:		**206.00**
11587	09/25/25	REALLY GREAT READING CO	CH SPED RESOURCE SUBSCRIPTON	198.00	
11598	09/25/25	REALLY GREAT READING CO	SD - READING WEBSITE SUBSCRIPTION	99.00	
11597	09/25/25	REALLY GREAT READING CO	SD WEBSITE SUBSCRIPTION FOR	198.00	

BOARD REPORT

10.13.2025

Check #	Check Date	Vendor Name	Description	Amount	
			READING		
			Vendor Total:		**495.00**
35965	10/14/25	REDFERN MASON LARSEN & MOORE PLC	PROFESSIONAL SERVICES	700.00	
			Vendor Total:		**700.00**
184850	10/14/25	REED, EDWARD	JULY MILEAGE	2.40	
184850	10/14/25	REED, EDWARD	AUGUST MILEAGE	5.76	
			Vendor Total:		**8.16**
184851	10/14/25	RENDALL, MADISON	SEPTEMBER MILEAGE	6.48	
			Vendor Total:		**6.48**
35966	10/14/25	REPUBLIC SERVICES #897	WASTE DISPOSAL/ALL SCHOOLS	2,282.16	
35966	10/14/25	REPUBLIC SERVICES #897	RECYCLING PICKUP/ALL SCHOOLS	475.00	
			Vendor Total:		**2,757.16**
11532	09/25/25	RESTOCKIT	DUST HANDLE/MOP HEAD HANDLE	180.47	
			Vendor Total:		**180.47**
184852	10/14/25	REVTRAK, INC	AUGUST PROCESSING FEE - FS	5,749.51	
184852	10/14/25	REVTRAK, INC	AUGUST PROCESSING FEE - SA	18.65	
184852	10/14/25	REVTRAK, INC	AUGUST PROCESSING FEE - GF	1,868.81	
184852	10/14/25	REVTRAK, INC	SEPTEMBER PROCESSING FEE - FS	8,135.73	
184852	10/14/25	REVTRAK, INC	SEPTEMBER PROCESSING FEE - SA	524.65	
184852	10/14/25	REVTRAK, INC	SEPTEMBER PROCESSING FEE - GF	920.13	
			Vendor Total:		**17,217.48**
35967	10/14/25	RICOH USA INC	MAINTENANCE/CEDAR HEIGHTS	12.46	
35967	10/14/25	RICOH USA INC	MAINTENANCE/ADMINISTRATION	372.85	
35967	10/14/25	RICOH USA INC	MAINTENANCE/HS NATATORIUM	20.08	
35967	10/14/25	RICOH USA INC	MAINTENANCE/SOUTHDALE	92.20	
35967	10/14/25	RICOH USA INC	MAINTENANCE/PEET	298.05	
			Vendor Total:		**795.64**
184853	10/14/25	RIFTON EQUIPMENT	NS - COMPASS CHAIR SIZE 4	369.75	
			Vendor Total:		**369.75**
35968	10/14/25	RIGGS, CAROL	SD MCELROY - REIMB FOR TREATMENT	1,391.00	
			Vendor Total:		**1,391.00**
184854	10/14/25	RITE ENVIRONMENTAL INC	MIXED SOLID WASTE DISPOSAL/ROLLOFF 30 YD	549.78	
			Vendor Total:		**549.78**
184855	10/14/25	ROETHLER, MIKE	REIMB MEALS	15.00	
			Vendor Total:		**15.00**
184856	10/14/25	ROTARY CLUB OF CEDAR FALLS	CLUB DUES - 2ND QTR - A PATTEE	175.00	
			Vendor Total:		**175.00**
184857	10/14/25	S & S WORLDWIDE INC	ART PAPER/ALL EXCEPT HOLMES	6.27	
184857	10/14/25	S & S WORLDWIDE INC	ART PAPER/ALL EXCEPT HOLMES	122.69	
184857	10/14/25	S & S WORLDWIDE INC	ART PAPER/ALL EXCEPT HOLMES	31.52	
			Vendor Total:		**160.48**
35969	10/14/25	SADLER POWER TRAIN TRUCK PARTS	OIL COALESCING ADIP CARTRIDGE/CORE/AIR D	269.42	
35969	10/14/25	SADLER POWER TRAIN TRUCK PARTS	COMPLETE BRAKE CHAMBER	172.52	
35969	10/14/25	SADLER POWER TRAIN TRUCK PARTS	AIR DRIER CARTRIDGE/CORE	80.79	
			Vendor Total:		**522.73**
11600	09/25/25	SAI	SAI MEMBERSHIP DUES - J STRUB	615.00	
11600	09/25/25	SAI	2025 SAI ANNUAL CONFERENCE - J STRUB	225.00	
11613	09/25/25	SAI	SAI WOMEN IN LEADERSHIP - M	125.00	

Check #	Check Date	Vendor Name	Description	Amount	
			YOUNGKENT		
			Vendor Total:		**965.00**
11546	09/25/25	SAMS CLUB	HS MGOLF BOOSTERS - TEAM MEAL	144.73	
11553	09/25/25	SAMS CLUB	HS VB BOOSTER - CAMP SUPPLIES	236.88	
11557	09/25/25	SAMS CLUB	HL ECHOES/HL FACULTY/HL SPED SUPPLIES	341.00	
11567	09/25/25	SAMS CLUB	ELEMENTARY PD SUPPLIES	95.24	
11587	09/25/25	SAMS CLUB	AD STAFF LEARNING SUPPLIES	35.88	
11530	09/25/25	SAMS CLUB	CHAIRS/ESC	639.92	
			Vendor Total:		**1,493.65**
11563	09/25/25	SANGOMA - PHONE CHARGES	PHONE FEE - SEPTEMBER	949.03	
11563	09/25/25	SANGOMA - PHONE CHARGES	PHONE LINES	125.61	
			Vendor Total:		**1,074.64**
183473	09/25/25	SAVVAS LEARNING COMPANY LLC	TEXTBOOKS/6-8	20,634.60	
183473	09/25/25	SAVVAS LEARNING COMPANY LLC	TEXTBOOKS/6-8	23,365.65	
183473	09/25/25	SAVVAS LEARNING COMPANY LLC	TEXTBOOKS/6-8	750.00	
183473	09/25/25	SAVVAS LEARNING COMPANY LLC	TEXTBOOKS/6-8	69,117.30	
183473	09/25/25	SAVVAS LEARNING COMPANY LLC	TEXTBOOKS/6-8	76,507.20	
184858	10/14/25	SAVVAS LEARNING COMPANY LLC	TEXTBOOKS/6-8	29,446.20	
184858	10/14/25	SAVVAS LEARNING COMPANY LLC	TEXTBOOKS/6-8	87,033.45	
			Vendor Total:		**306,854.40**
184859	10/14/25	SCHOLASTIC CLASSROOM MAGAZINES	MAGAZINE SUBSCRIPTION/ORCHARD HILL	2,109.75	
184859	10/14/25	SCHOLASTIC CLASSROOM MAGAZINES	MAGAZINE SUBSCRIPTION/ESC	483.51	
			Vendor Total:		**2,593.26**
184860	10/14/25	SCHOOL BUS SALES	STEERING PUMP/POWER GASKET/BATTERY STRAP	411.61	
184860	10/14/25	SCHOOL BUS SALES	DRV STORM WINDOW	1,030.32	
184860	10/14/25	SCHOOL BUS SALES	TRANSDUCE AIR SENSOR	120.00	
184860	10/14/25	SCHOOL BUS SALES	MONITOR DORAN SLEEP	123.47	
184860	10/14/25	SCHOOL BUS SALES	RADIO/MUDFLAP/BRK MTG MUDFLAP BBCV	348.36	
184860	10/14/25	SCHOOL BUS SALES	GEN 7 DEF TANK ASSY	1,931.25	
184860	10/14/25	SCHOOL BUS SALES	ISOLATORS DEF TANK MOUNTING KIT	366.40	
184860	10/14/25	SCHOOL BUS SALES	BRAKE KIT/CORE/BRAKE DRUM IMP BALANCED	375.08	
184860	10/14/25	SCHOOL BUS SALES	RAIL SAFETY SWITCH	243.69	
184860	10/14/25	SCHOOL BUS SALES	DRV STORM WINDOW BB EZ	1,179.34	
184860	10/14/25	SCHOOL BUS SALES	AUXILIARY FAN/DOG HOUSE SEAL	374.18	
184860	10/14/25	SCHOOL BUS SALES	WIF SENSOR	134.28	
184860	10/14/25	SCHOOL BUS SALES	AM/FM RADIO/VENT KNOB	526.34	
184860	10/14/25	SCHOOL BUS SALES	MITO DELUXE SPEAKER	71.35	
184860	10/14/25	SCHOOL BUS SALES	POWER STEERING PUMP/POWER GASKET	381.58	
184860	10/14/25	SCHOOL BUS SALES	BUS REPAIR #6	901.92	
184860	10/14/25	SCHOOL BUS SALES	BUS REPAIR #35	1,525.35	
			Vendor Total:		**10,044.52**
184861	10/14/25	SCHOOL HEALTH CORPORATION	AED'S & CABINETS/HIGH SCHOOL	3,989.74	
			Vendor Total:		**3,989.74**
184862	10/14/25	SCHOOL SPECIALTY LLC	PRINTED FORMS/SECONDARY/CH/LC	1,165.58	
184862	10/14/25	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SDALE KDG/3RD GR	107.06	

BOARD REPORT

10.13.2025

Check #	Check Date	Vendor Name	Description	Amount	
184862	10/14/25	SCHOOL SPECIALTY LLC	GEN. INST. SUPPLIES/NORTH CEDAR 1ST GR	225.73	
184862	10/14/25	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SDALE	106.63	
184862	10/14/25	SCHOOL SPECIALTY LLC	SUPPLIES/ALDRICH/CHGTS/WARE HOUSE	69.73	
184862	10/14/25	SCHOOL SPECIALTY LLC	CREDIT GENERAL INSTRUCTIONAL/ESC	(15.58)	
184862	10/14/25	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SDALE	(15.58)	
184862	10/14/25	SCHOOL SPECIALTY LLC	SPEC DEPT SUPPLIES/HIGH SCHOOL	36.20	
184862	10/14/25	SCHOOL SPECIALTY LLC	TABLE/ORCHARD HILL	415.70	
184862	10/14/25	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SDALE SPECIALS	105.20	
184862	10/14/25	SCHOOL SPECIALTY LLC	SPEC DEPT SUPPLIES/HIGH SCHOOL	214.72	
184862	10/14/25	SCHOOL SPECIALTY LLC	SPEC DEPT SUPPLIES/HIGH SCHOOL	164.60	
184862	10/14/25	SCHOOL SPECIALTY LLC	SPEC DEPT SUPPLIES/HIGH SCHOOL	219.97	
184862	10/14/25	SCHOOL SPECIALTY LLC	SPEC DEPT SUPPLIES/HIGH SCHOOL	181.65	
			Vendor Total:		**2,981.61**
184863	10/14/25	SCHULTZ STRINGS INC	HS ORCHESTRA - INSTRUMENT REPAIR	378.00	
			Vendor Total:		**378.00**
184864	10/14/25	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/LINCOLN	465.48	
			Vendor Total:		**465.48**
11537	09/25/25	SCRATCH CUPCAKERY	DISTRICT SECRETARY MEETING SUPPLIES	72.00	
			Vendor Total:		**72.00**
184865	10/14/25	SEALS, DANETTE	REIMB MEALS	15.00	
			Vendor Total:		**15.00**
184866	10/14/25	SEMLER-NOLTE, LAUREN	OH ART CONFERENCE REGISTRATON - L SEMLER	300.00	
			Vendor Total:		**300.00**
11603	09/25/25	SHERWIN WILLIAMS CO INC	PAINT/PAIL/MOHAIR/TEXTURE	309.66	
			Vendor Total:		**309.66**
184867	10/14/25	SIEMS, MICHAELA	REIMB MEALS	59.23	
			Vendor Total:		**59.23**
184868	10/14/25	SINK BARNETT, TERESA	REIMB SUPPLIES TOOLS4SCHOOL/BARNETT	338.27	
			Vendor Total:		**338.27**
11583	09/25/25	SNAP-ON INDUSTRIAL	HS IND TECH - REPLACE HAND TOOLS	306.96	
			Vendor Total:		**306.96**
11562	09/25/25	SOLUTION TREE, INC	HL - INSTRUCTIONAL SUPPLIES	24.95	
			Vendor Total:		**24.95**
184869	10/14/25	SPEER FINANCIAL INC	FISCAL YR 2024 GEN OBLIGATION SCHOOL BON	385.00	
			Vendor Total:		**385.00**
11534	09/25/25	STAPLES OFFICE SUPPLY	OH KICK OFF TEACHER MEETING SUPPLIES	81.99	
11604	09/25/25	STAPLES OFFICE SUPPLY	BLACK CHAIR/TONER	299.98	
			Vendor Total:		**381.97**
184870	10/14/25	STEILS, THERESA	AUGUST MILEAGE	4.80	
184870	10/14/25	STEILS, THERESA	SEPTEMBER MILEAGE	2.40	
			Vendor Total:		**7.20**
184871	10/14/25	STORM PROTECTION FUND	2025 STORM PROTECTION - ADD NATATORIUM	5,787.00	
			Vendor Total:		**5,787.00**

BOARD REPORT

10.13.2025

Check #	Check Date	Vendor Name	Description	Amount	
184872	10/14/25	SUCCESSLINK INC	MENTAL HEALTH COUNSELORS	12,500.00	
184872	10/14/25	SUCCESSLINK INC	MENTAL HEALTH COUNSELORS	12,500.00	
			Vendor Total:		**25,000.00**
35970	10/14/25	SWANK MOVIE LICENSING	ADD-ON STREAMING LICENSE/HOLMES	402.00	
			Vendor Total:		**402.00**
11579	09/25/25	TARGET	PT SOCIAL COMMITTEE SUPPLIES	50.00	
11551	09/25/25	TARGET	HS ENGLISH - FURNITURE	42.80	
11568	09/25/25	TARGET	LN BULLETIN BOARD SUPPLIES	23.34	
11580	09/25/25	TARGET	PT - ART LABEL MAKER/LABELS	50.39	
11601	09/25/25	TARGET	HN MCELROY - F/R STUDENT SHOES	28.00	
11530	09/25/25	TARGET	SUPPLIES/LINCOLN	44.48	
			Vendor Total:		**239.01**
184873	10/14/25	THUESEN, HANNA	SD ART CONFERENCE REGISTRATON -H THUESEN	300.00	
			Vendor Total:		**300.00**
11530	09/25/25	TIME FOR KIDS	MAGAZINE SUBSCRIPTION/ORCHARD HILL	(132.00)	
			Vendor Total:		**(132.00)**
184874	10/14/25	TONY'S PLUMBING	OH - REPAIR LEAKING HYDRONIC MANIFOLD	1,974.00	
			Vendor Total:		**1,974.00**
184875	10/14/25	TRUCK CENTER CO - WATERLOO	BUS REPAIR #14	1,190.48	
184875	10/14/25	TRUCK CENTER CO - WATERLOO	BUS REPAIR #14	9,279.84	
184875	10/14/25	TRUCK CENTER CO - WATERLOO	BUS REPAIR #21	758.88	
184875	10/14/25	TRUCK CENTER CO - WATERLOO	NITROGEN OXIDE SENSOR	945.88	
184875	10/14/25	TRUCK CENTER CO - WATERLOO	CREDIT NITROGEN OXI SENSOR	(265.63)	
184875	10/14/25	TRUCK CENTER CO - WATERLOO	ACTUATOR KIT/CORE	2,179.49	
			Vendor Total:		**14,088.94**
184876	10/14/25	TRZASKOS, MINDY	SEPTEMBER MILEAGE	40.00	
			Vendor Total:		**40.00**
184877	10/14/25	TWIETMEYER, ERICA	SEPTEMBER MILEAGE	19.24	
			Vendor Total:		**19.24**
35971	10/14/25	UNI SOFTBALL	HS SOFTBALL BOOSTER - HS TEAM CAMP REGIS	1,200.00	
			Vendor Total:		**1,200.00**
35972	10/14/25	UNITYPOINT HEALTH	EAP SERVICES/ADMINISTRATION	332.00	
			Vendor Total:		**332.00**
11531	09/25/25	US CELLULAR	AUGUST CELL BILL	587.10	
			Vendor Total:		**587.10**
184878	10/14/25	VAN METER INC	NC ADV XI030C110V054BST5 30W	10.00	
11589	09/25/25	VAN METER INC	PT REPAIRS	494.57	
11589	09/25/25	VAN METER INC	HL DUAL ELEMENTS/FUSE BLOCK	279.77	
			Vendor Total:		**784.34**
184879	10/14/25	VARSITY GROUP	HS - JUNGLE GRAPHIC	1,375.00	
			Vendor Total:		**1,375.00**
11530	09/25/25	VENTRIS LEARNING	UFLI TEACHER MANUAL	160.00	
			Vendor Total:		**160.00**
35973	10/14/25	VITALSOURCE TECHNOLOGIES LLC	CEDAR RIDGE CHRISTIAN - CENGAGE LEARNING	58.99	
35973	10/14/25	VITALSOURCE TECHNOLOGIES LLC	CEDAR RIDGE CHRISTIAN - MCGRAW HILL ED	275.00	
35973	10/14/25	VITALSOURCE TECHNOLOGIES LLC	EBOOKS/HIGH SCHOOL	104.99	
			Vendor Total:		**438.98**
184880	10/14/25	WAGONER, AARON	SEPTEMBER/OCTOBER MILEAGE	26.40	

Check #	Check Date	Vendor Name	Description	Amount	
			Vendor Total:		**26.40**
184881	10/14/25	WALL STREET JOURNAL, THE	DIGITAL NEWSPAPER SERVICE/HIGH SCHOOL	900.00	
			Vendor Total:		**900.00**
11530	09/25/25	WALMART	FIRST AID SUPPLIES/HOLMES NURSE	80.73	
11530	09/25/25	WALMART	FIRST AID SUPPLIES/HOLMES NURSE	63.02	
11530	09/25/25	WALMART	FIRST AID SUPPLIES/HOLMES NURSE	0.92	
11530	09/25/25	WALMART	FIRST AID SUPPLIES/PEET NURSE	167.28	
11530	09/25/25	WALMART	FIRST AID SUPPLIES/ALDRICH NURSE	123.97	
11530	09/25/25	WALMART	FIRST AID SUPPLIES/CEDAR HEIGHTS NURSE	13.74	
11530	09/25/25	WALMART	FIRST AID SUPPLIES/CEDAR HEIGHTS NURSE	92.78	
11530	09/25/25	WALMART	FIRST AID SUPPLIES/CEDAR HEIGHTS NURSE	(13.74)	
11530	09/25/25	WALMART	FIRST AID SUPPLIES/HANSEN NURSE	25.80	
11530	09/25/25	WALMART	FIRST AID SUPPLIES/HANSEN NURSE	136.23	
11530	09/25/25	WALMART	FIRST AID SUPPLIES/ORCHARD HILL NURSE	76.20	
11530	09/25/25	WALMART	FIRST AID SUPPLIES/ORCHARD HILL NURSE	51.94	
11530	09/25/25	WALMART	FIRST AID SUPPLIES/ORCHARD HILL NURSE	3.38	
11530	09/25/25	WALMART	FIRST AID SUPPLIES/SOUTHDALE NURSE	60.52	
11530	09/25/25	WALMART	FIRST AID SUPPLIES/SOUTHDALE NURSE	25.65	
11530	09/25/25	WALMART	ART SUPPLIES/ALD/HN/LC/NC/SD/ESC	27.36	
11530	09/25/25	WALMART	ART SUPPLIES/ALD/HN/LC/NC/SD/ESC	(4.56)	
11530	09/25/25	WALMART	ART SUPPLIES/ALD/HN/LC/NC/SD/ESC	20.52	
11530	09/25/25	WALMART	ART SUPPLIES/ALD/HN/LC/NC/SD/ESC	6.84	
11530	09/25/25	WALMART	MATH SUPPLIES/ALL ELEM EXCEPT ALDRICH	57.27	
11530	09/25/25	WALMART	MATH SUPPLIES/ALL ELEM EXCEPT ALDRICH	34.32	
11530	09/25/25	WALMART	MATH SUPPLIES/CH/LC/SD	10.98	
11530	09/25/25	WALMART	MATH SUPPLIES/CH/LC/SD	76.86	
11530	09/25/25	WALMART	MATH SUPPLIES/CH/LC/NC	152.83	
11530	09/25/25	WALMART	MATH SUPPLIES/CH/NC	77.86	
11530	09/25/25	WALMART	SUPPLIES/ADMINISTRATION	20.42	
11530	09/25/25	WALMART	SPEC DEPT SUPPLIES/HS NURSE	320.40	
11530	09/25/25	WALMART	SPEC DEPT SUPPLIES/HS NURSE	(51.04)	
11530	09/25/25	WALMART	EMERGENCY BUCKET SUPPLIES	155.96	
			Vendor Total:		**1,814.44**
11533	09/25/25	WALMART	CH - CLASSROOM STORAGE SUPPLIES	59.64	
11546	09/25/25	WALMART	HS ART - SUPPLIES	80.96	
11550	09/25/25	WALMART	HS VOLLEYBALL BOOSTERS -	105.77	

BOARD REPORT

10.13.2025

Check #	Check Date	Vendor Name	Description	Amount	
			TEAM MEALS		
11551	09/25/25	WALMART	HS SOCIAL STUDIES - SUPPLIES	52.74	
11554	09/25/25	WALMART	HS SCIENCE - SUPPLIES	82.10	
11557	09/25/25	WALMART	HL SPED - LEVEL 3 SUPPLIES	84.44	
11559	09/25/25	WALMART	HL FACULTY - STAFF SUPPLIES	45.32	
11568	09/25/25	WALMART	LN 3RD GR SUPPLIES	82.25	
11569	09/25/25	WALMART	LN KINDERGARTEN/2ND GR SUPPLIES	140.00	
11581	09/25/25	WALMART	PT - CLASSROOM STORAGE SUPPLIES	76.53	
11590	09/25/25	WALMART	ESC - ALTERNATIVE/EXCEL SUPPLIES	90.88	
11592	09/25/25	WALMART	HL FCS - CLASSROOM SUPPLIES	19.60	
11594	09/25/25	WALMART	NEW TEACHER ORIENTATION SUPPLIES	135.52	
11597	09/25/25	WALMART	SD - BLT DAY SUPPLIES	50.10	
11598	09/25/25	WALMART	SD PRESCHOOL - STUDENT CARSEAT	209.00	
11599	09/25/25	WALMART	CUSTODIAL MAINTENANCE MEETING SUPPLIES	244.14	
11613	09/25/25	WALMART	HS SPED CLASSROOM SUPPLIES	71.39	
			Vendor Total:		**1,630.38**
184882	10/14/25	WAPSIE PINES LAWN CARE & LANDSCAPING INC	HS - PRIVATE UNDERGROUND LOCATES POOL PA	272.91	
184882	10/14/25	WAPSIE PINES LAWN CARE & LANDSCAPING INC	MOWING OF NATIVE GRASSES ON PROPERTY	944.34	
			Vendor Total:		**1,217.25**
184883	10/14/25	WARREN, TORRENCE	AUGUST MILEAGE	12.80	
			Vendor Total:		**12.80**
35974	10/14/25	WASHINGTON POST, THE	SUBSCRIPTION/HIGH SCHOOL	2,000.00	
			Vendor Total:		**2,000.00**
11530	09/25/25	WAWAK	FCS SUPPLIES/HOLMES	64.60	
			Vendor Total:		**64.60**
11559	09/25/25	WEST MUSIC COMPANY	HL MCELROY - BAND SUPPLIES (MS/RC)	51.97	
184884	10/14/25	WEST MUSIC COMPANY	EQUIPMENT/HIGH SCHOOL	(2,987.92)	
184884	10/14/25	WEST MUSIC COMPANY	EQUIPMENT/HIGH SCHOOL	(419.32)	
184884	10/14/25	WEST MUSIC COMPANY	HS BAND - BAND SUPPLIES	910.46	
184884	10/14/25	WEST MUSIC COMPANY	HL BAND - BAND SUPPLIES	86.94	
184884	10/14/25	WEST MUSIC COMPANY	HS ORCHESTRA - VIOLIN TUNER	24.99	
184884	10/14/25	WEST MUSIC COMPANY	HS BAND - CYMBAL PADS/STRAPS	98.70	
184884	10/14/25	WEST MUSIC COMPANY	HS ORCHESTRA - VIOLIN STRINGS	54.99	
184884	10/14/25	WEST MUSIC COMPANY	HS BAND - MARCHING DRUM HEADS	29.98	
184884	10/14/25	WEST MUSIC COMPANY	EQUIPMENT/HIGH SCHOOL	3,474.99	
184884	10/14/25	WEST MUSIC COMPANY	MOUTHPIECE/HANSEN	63.49	
184884	10/14/25	WEST MUSIC COMPANY	HL VOCAL - CLAVES	22.95	
			Vendor Total:		**1,412.22**
184885	10/14/25	WILSON LANGUAGE TRAINING CORP	INSTRUCTOR MANUAL/HOLMES	648.00	
11609	09/25/25	WILSON LANGUAGE TRAINING CORP	HN - SPED CURRICULUM BOOK	44.00	
			Vendor Total:		**692.00**
184886	10/14/25	WILSON RESTAURANT SUPPLY LLC	HS FCS - REACH IN FREEZER	163.75	
			Vendor Total:		**163.75**
184887	10/14/25	WORTHINGTON DIRECT HOLDINGS LLC	FURNITURE/HOLMES	2,331.21	
			Vendor Total:		**2,331.21**
183474	09/25/25	WW NORTON & CO INC	TEXTBOOKS/HIGH SCHOOL	6,032.00	

BOARD REPORT

10.13.2025

Check #	Check Date	Vendor Name	Description	Amount	
184888	10/14/25	WW NORTON & CO INC	TEXTBOOKS/HIGH SCHOOL	725.00	
184888	10/14/25	WW NORTON & CO INC	DIGITAL TEXTBOOKS/HIGH SCHOOL	8,491.50	
184888	10/14/25	WW NORTON & CO INC	TEXTBOOKS/HIGH SCHOOL	(725.00)	
			Vendor Total:		**14,523.50**
11606	09/25/25	ZOOM VIDEO COMMUNICATIONS INC	DISTRICT SUBSCRIPTION RENEWAL	1,800.00	
			Vendor Total:		**1,800.00**
			Checking Account Total:		**2,366,962.44**
Checking		2			
11523	09/25/25	AMAZON.COM	SUPPLIES/PEET	32.79	
11523	09/25/25	AMAZON.COM	SUPPLIES/HIGH SCHOOL	56.13	
11523	09/25/25	AMAZON.COM	SUPPLIES/HIGH SCHOOL	56.13	
11523	09/25/25	AMAZON.COM	SUPPLIES/HIGH SCHOOL	2,358.17	
11523	09/25/25	AMAZON.COM	SUPPLY/PEET	30.76	
11523	09/25/25	AMAZON.COM	HOMECOMING SUPPLY/HIGH SCHOOL	39.98	
11523	09/25/25	AMAZON.COM	SUPPLIES/HIGH SCHOOL	57.93	
11523	09/25/25	AMAZON.COM	SUPPLY/HOLMES	1,174.70	
			Vendor Total:		**3,806.59**
27642	09/10/25	BAKULA, BRYNN	VB BOOKKEEPER/SCOREBO 9TH 9/6 TOURNAMENT	55.00	
			Vendor Total:		**55.00**
27813	10/14/25	BAND SHOPPE	DRILLMASTER SHOES/HIGH SCHOOL	150.80	
27813	10/14/25	BAND SHOPPE	SHOES/HIGH SCHOOL	57.90	
			Vendor Total:		**208.70**
27643	09/10/25	BARRINGER, DALE	VB OFFICIAL 7TH 9/9 HOOVER	75.00	
27686	09/18/25	BARRINGER, DALE	VB OFFICIAL 9TH 9/2 WAVERLY	75.00	
27686	09/18/25	BARRINGER, DALE	VB OFFICIAL 7TH/8TH 9/8 PEET	75.00	
27726	09/25/25	BARRINGER, DALE	VB OFFICIAL 8TH 9/16 WAVERLY-SHELL ROCK	75.00	
			Vendor Total:		**300.00**
27631	09/04/25	BEAR CREEK LANDSCAPES LLC	HS STADIUM - TREE PLANTING FINAL	18,425.00	
			Vendor Total:		**18,425.00**
27644	09/10/25	BECKER, JULIE	VB SCORECLOCK 10TH/V 9/9 DBQ WAHLERT	60.00	
			Vendor Total:		**60.00**
2248	09/10/25	BENITEZ-REYES, RAFAEL	FB REIMB MILEAGE 8/29 IC LIBERTY	51.20	
			Vendor Total:		**51.20**
2251	09/18/25	BERMEL, JACOB	HS GOLF - RANGE BALL V 9/3 MVC QUAD	15.10	
			Vendor Total:		**15.10**
27645	09/10/25	BEVINS, JOSH	FB OFFICIAL V 9/5 PLEASANT VALLEY	150.00	
			Vendor Total:		**150.00**
27687	09/18/25	BLACK HAWK AREA SWIM TEAM	FB CONCESSION SALES 9/11 9TH WLOO WEST	150.00	
			Vendor Total:		**150.00**
11522	09/25/25	BMO MASTERCARD	AL ST COUNCIL - FISH FOR TANK/S MILLER	41.97	
11534	09/25/25	BMO MASTERCARD	SAI CONF MEAL/PARK-CHRISTOPHER/SUPPLIES	29.72	
11546	09/25/25	BMO MASTERCARD	SAI CONF-HEISTERKAMP/SUBSCRIPTIONS/SUPPL	2,051.00	
11548	09/25/25	BMO MASTERCARD	HS VOCAL - SIGHT READING	40.50	

Check #	Check Date	Vendor Name	Description	Amount	
			FACTORY SUBSCRT		
11552	09/25/25	BMO MASTERCARD	FB EQUIPMENT SHIPPING/VB TEAM MEAL	158.62	
11555	09/25/25	BMO MASTERCARD	FB HEAD GEAR REPAIR/SPOTIFY SUBSCRIPTION	792.51	
11565	09/25/25	BMO MASTERCARD	HS ROBOTICS - SWERVE OFF SEASON PARTS	2,223.87	
			Vendor Total:		**5,338.19**
27727	09/25/25	BOND, JEFF	FB CHAIN GANG V 9/19 IC HIGH	30.00	
27727	09/25/25	BOND, JEFF	FB CHAIN GANG JV 9/22 IC HIGH	30.00	
			Vendor Total:		**60.00**
27728	09/25/25	BONWELL, MIKE	FB OFFICIAL V 9/19 IC HIGH	150.00	
			Vendor Total:		**150.00**
27646	09/10/25	BOWLING, RYAN	FB SECURITY 9/5 PLEASANT VALLEY	108.65	
27729	09/25/25	BOWLING, RYAN	FB SECURITY V 9/19 IC HIGH	86.92	
			Vendor Total:		**195.57**
27730	09/25/25	BSN SPORTS LLC	HS VOLLEYBALL - VB WARM-UPS	304.00	
			Vendor Total:		**304.00**
27731	09/25/25	BUMBLAUSKAS, ADDILYN	VB TABLEWORKER 9/13 TOURNAMENT	80.00	
			Vendor Total:		**80.00**
27732	09/25/25	BUTSCHI, BRIAN	FB OFFICIAL V 9/19 IC HIGH	150.00	
			Vendor Total:		**150.00**
27688	09/18/25	CAMPBELL, TERRANCE	FB OFFICIAL 7TH 9/11 HOOVER	130.00	
			Vendor Total:		**130.00**
27647	09/10/25	CARSON, JEFF	FB OFFICIAL V 9/5 PLEASANT VALLEY	174.84	
			Vendor Total:		**174.84**
26499	09/18/25	CEDAR FALLS HIGH SCHOOL	FB STADIUM CLEANUP 9/11 9TH W WEST/MGOLF	100.00	
26504	09/25/25	CEDAR FALLS HIGH SCHOOL	FB STADIUM CLEANUP 9/5 PLEASANT VALLEY	175.00	
			Vendor Total:		**275.00**
26500	09/18/25	CEDAR FALLS HIGH SCHOOL	FB CONCESSION SALES 8/28 9TH IC LIBERTY	150.00	
			Vendor Total:		**150.00**
27814	10/14/25	CEDAR FALLS UTILITIES	SEPTEMBER UTILITIES - ESC/TAP	65.00	
			Vendor Total:		**65.00**
27632	09/04/25	CEDAR RAPIDS PRAIRIE HS	HS W/MXC ENTRY FEE 8/30 INVITATIONAL	260.00	
			Vendor Total:		**260.00**
2281	10/14/25	CENTRAL RIVERS AEA	AUGUST PRINT - HS FOOTBALL PARKING SIGNS	41.09	
2281	10/14/25	CENTRAL RIVERS AEA	AUGUST PRINT - HS WSWIM SR BANNERS	14.58	
			Vendor Total:		**55.67**
27648	09/10/25	CLARK, DAIVEON	FB SECURITY 9/5 PLEASANT VALLEY	108.65	
27733	09/25/25	CLARK, DAIVEON	FB SECURITY V 9/19 IC HIGH	86.92	
			Vendor Total:		**195.57**
27649	09/10/25	CLARK, KYLE	VB OFFICIAL JV/LINES V 9/9 DBQ WAHLERT	95.00	
			Vendor Total:		**95.00**
27734	09/25/25	CLARK, TROY	VB OFFICIAL JV/LINES V 9/23 CR JEFFERSON	95.00	
			Vendor Total:		**95.00**
27735	09/25/25	CLAUSEN, NICK	VB TABLEWORKER 9/13	40.00	

BOARD REPORT

10.13.2025

Check #	Check Date	Vendor Name	Description	Amount	
			TOURNAMENT		
			Vendor Total:		**40.00**
2252	09/18/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS CONCESSIONS	0.00	
2252	09/18/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS CONCESSIONS	1,022.18	
2252	09/18/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS CONCESSIONS	1,311.68	
2252	09/18/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS CONCESSIONS	68.40	
2252	09/18/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS CONCESSIONS	0.00	
2252	09/18/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS CONCESSIONS	0.00	
2252	09/18/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS CONCESSIONS	0.00	
			Vendor Total:		**2,402.26**
27736	09/25/25	CREATIVE IMPACT CO LLC	HS CHEER - EMBROIDERY ON SKIRTS/JACKETS	670.32	
			Vendor Total:		**670.32**
27689	09/18/25	CROZIER, JOSIE	VB SCOREBOOK 9TH 9/2 WAVERLY	30.00	
27689	09/18/25	CROZIER, JOSIE	VB SCOREBOOK 7TH 9/9 WAVERLY	30.00	
27689	09/18/25	CROZIER, JOSIE	VB SCOREBOOK 8TH 9/11 TRIANGULAR	60.00	
			Vendor Total:		**120.00**
27690	09/18/25	DES MOINES PERFORMING ARTS - IHSMTA	HS DRAMA - 2025-26 IHSMTA REGISTRATION	105.00	
			Vendor Total:		**105.00**
27737	09/25/25	DESERANO, STEVEN	VB SCORECLOCK 9/23 CR JEFFERSON	60.00	
			Vendor Total:		**60.00**
27650	09/10/25	DIDIER, REAGAN	VB BOOKKEEPER/SCOREBO 9TH 9/6 TOURNAMENT	55.00	
			Vendor Total:		**55.00**
27738	09/25/25	DRISCOLL, MITCH	FB OFFICIAL V 9/19 IC HIGH	150.00	
			Vendor Total:		**150.00**
27651	09/10/25	EICH, TIMOTHY	VB OFFICIAL 9TH 9/8 DBQ HEMPSTEAD	100.00	
27691	09/18/25	EICH, TIMOTHY	VB OFFICIAL 7TH 9/11 WASHINGTON CARVER	100.00	
27739	09/25/25	EICH, TIMOTHY	VB OFFICIAL 7TH 9/22 DECORAH	75.00	
			Vendor Total:		**275.00**
27692	09/18/25	ELSMORE SWIM SHOP	HS W/MSWIM - BACKSTROKE START WEDGE	1,841.76	
27740	09/25/25	ELSMORE SWIM SHOP	HS W/MSWIM - BACKSTROKE START WEDGES	690.66	
			Vendor Total:		**2,532.42**
11530	09/25/25	EPIC SPORTS	SUPPLIES/HOLMES	523.25	
			Vendor Total:		**523.25**
11552	09/25/25	FAREWAY STORES	HS DRAMA - MEETING SUPPLIES	19.96	
			Vendor Total:		**19.96**
27741	09/25/25	FEDERER, MICHAEL	FB OFFICIAL V 9/19 IC HIGH	178.06	
			Vendor Total:		**178.06**
11527	09/25/25	FIRST	LEGO LEAGUE CLASS PACKS	1,520.00	
			Vendor Total:		**1,520.00**
27652	09/10/25	FIX, AMANDA	VB OFFICIAL 7TH 9/9 HOOVER	75.00	
27693	09/18/25	FIX, AMANDA	VB OFFICIAL 7TH 9/11 DIKE-NEW HARTFORD	100.00	

Check #	Check Date	Vendor Name	Description	Amount	
27742	09/25/25	FIX, AMANDA	VB OFFICIAL 7TH 9/22 DECORAH	75.00	
			Vendor Total:		**250.00**
27743	09/25/25	FUSIONSITE MIDWEST LLC	HS XC - UNITS FOR RICH ENGEL XC 9/18	1,900.00	
			Vendor Total:		**1,900.00**
27694	09/18/25	GIBSON SPECIALTY CO	HS ATHLETICS - MEDALS/RIBBONS	1,088.28	
			Vendor Total:		**1,088.28**
27653	09/10/25	GILLETT, DARRIN	FB CHAIN GANG 9/5 PLEASANT VALLEY	60.00	
27744	09/25/25	GILLETT, DARRIN	FB CHAIN GANG JV 9/22 IC HIGH	30.00	
			Vendor Total:		**90.00**
27633	09/04/25	GODFATHERS - WATERLOO	HS RD CONCESSION - 2025 PIZZA	1,098.48	
			Vendor Total:		**1,098.48**
27695	09/18/25	GOEDKEN, HAYLEY	VB OFFICIAL V 9/13 TOURNAMENT	225.00	
			Vendor Total:		**225.00**
11566	09/25/25	GOPHER SPORT	HL ATHLETICS - VOLLEYBALLS & FOOTBALLS	925.20	
			Vendor Total:		**925.20**
27696	09/18/25	GREAT LAKES SCRIP CENTER	HS SPECIAL NEEDS - GIFT CARD FUNDRAISER	1,197.44	
			Vendor Total:		**1,197.44**
27697	09/18/25	GREEN, ELIZABETH	HS JR LEADERSHIP - REIMB HOCO SUPPLIES	25.07	
			Vendor Total:		**25.07**
27745	09/25/25	GRUHN, BRADY	FB CHAIN GANG V 9/19 IC HIGH	30.00	
27745	09/25/25	GRUHN, BRADY	FB CHAIN GANG JV 9/22 IC HIGH	30.00	
			Vendor Total:		**60.00**
27634	09/04/25	HALL, JAMES	WSWIM OFFICIAL 9/2 WATERLOO WEST	125.00	
27746	09/25/25	HALL, JAMES	WSWIM OFFICIAL 9/16 DECORAH/DBQ HEMPSTD	125.00	
			Vendor Total:		**250.00**
27654	09/10/25	HARRINGTON, ALEXA	VB BOOKKEEPER/SCOREBO 9TH 9/6 TOURNAMENT	55.00	
			Vendor Total:		**55.00**
27698	09/18/25	HEAT 9U SOFTBALL	FB CONCESSION SALES 9/5 PLEASANT VALLEY	880.23	
			Vendor Total:		**880.23**
27655	09/10/25	HEDGES, MADISON	VB OFFICIAL 9TH 9/8 DBQ HEMPSTEAD	100.00	
27699	09/18/25	HEDGES, MADISON	VB OFFICIAL V 9/13 TOURNAMENT	230.06	
27699	09/18/25	HEDGES, MADISON	VB OFFICIAL 9TH 9/2 WAVERLY	75.00	
27747	09/25/25	HEDGES, MADISON	VB OFFICIAL 9TH 9/18 WATERLOO WEST	75.00	
			Vendor Total:		**480.06**
27656	09/10/25	HEIAR, ABBY	VB LIBERO TRACKER 10TH/V 9/9 DBQ WAHLERT	30.00	
			Vendor Total:		**30.00**
27657	09/10/25	HELGESON, BROOKE	FB POLICE COVERAGE 9/5 PLEASANT VALLEY	180.00	
27748	09/25/25	HELGESON, BROOKE	FB POLICE COVERAGE 9/19 IC HIGH	180.00	
			Vendor Total:		**360.00**
27658	09/10/25	HILL, SIERRA	VB SCOREBOARD 9TH 9/8 DBQ	40.00	

BOARD REPORT

10.13.2025

Check #	Check Date	Vendor Name	Description	Amount	
			HEMPSTEAD		
27749	09/25/25	HILL, SIERRA	VB BOOKKEEPER 8TH 9/16 WAVERLY-SHELL ROK	30.00	
27749	09/25/25	HILL, SIERRA	VB BOOKKEEPER 7TH 9/22 DECORAH	30.00	
27749	09/25/25	HILL, SIERRA	VB BOOKKEEPER 8TH 9/23 HL/DNH/GRUNDY	50.00	
			Vendor Total:		**150.00**
27659	09/10/25	HINES, JOHN HENRY	FB SECURITY 9/5 PLEASANT VALLEY	108.65	
27750	09/25/25	HINES, JOHN HENRY	FB SECURITY V 9/19 IC HIGH	86.92	
			Vendor Total:		**195.57**
2244	09/09/25	HUDL	2025-2026 HUDL AD PACKAGE	11,062.00	
			Vendor Total:		**11,062.00**
2249	09/10/25	HUNT, SAMANTHA	VB SCOREBOARD 9TH 9/6 TOURNAMENT	120.00	
2249	09/10/25	HUNT, SAMANTHA	VB SCOREBOARD 9TH 9/8 DBQ HEMPSTEAD	40.00	
2253	09/18/25	HUNT, SAMANTHA	VB SCOREBOARD 7TH 9/11 WASHINGTON CARVER	50.00	
2267	09/25/25	HUNT, SAMANTHA	VB SCOREBOARD 8TH 9/16 WAVERLY-SHELL ROK	30.00	
2267	09/25/25	HUNT, SAMANTHA	VB SCOREBOARD 9TH 9/18 WATERLOO WEST	30.00	
2267	09/25/25	HUNT, SAMANTHA	VB SCOREBOARD 7TH 9/22 DECORAH	30.00	
2267	09/25/25	HUNT, SAMANTHA	VB SCOREBOARD 8TH 9/23 HL/DNH/GRUNDY	50.00	
			Vendor Total:		**350.00**
11550	09/25/25	ICCA - IA CHEERLEADING COACHES ASSOCIATION	HS CHEER - REGISTRATIONS	1,207.00	
			Vendor Total:		**1,207.00**
11551	09/25/25	ICDA, INC	HS VOCAL - SYMPOSIUM REGISTRATION	35.00	
			Vendor Total:		**35.00**
27700	09/18/25	IHSAA	HS MTENNIS - TENNIS SINGLES PLAQUES	25.00	
			Vendor Total:		**25.00**
27635	09/04/25	INSTRUMENTALIST AWARDS	HS BAND/ORCHESTRA - AWARDS	241.00	
			Vendor Total:		**241.00**
27701	09/18/25	IOWA CENTRAL TRITON CHEER	HS CHEER - TRITON/CROSSTOWN REGISTRATION	635.00	
			Vendor Total:		**635.00**
27702	09/18/25	IOWA HIGH SCHOOL GOLF COACHES ASSC.	HS GOLF - 2025/2026 SCHOOL MEMBERSHIP	45.00	
			Vendor Total:		**45.00**
27703	09/18/25	IOWA HIGH SCHOOL MUSIC ASSOC	HS VOCAL - ALL STATE REGISTRATIONS	588.00	
27751	09/25/25	IOWA HIGH SCHOOL MUSIC ASSOC	HS VOCAL - ADD TENOR/LATE FEE	38.00	
27703	09/18/25	IOWA HIGH SCHOOL MUSIC ASSOC	HS BAND/ORCHESTRA-ALL STATE REGISTRATION	880.00	
27703	09/18/25	IOWA HIGH SCHOOL MUSIC ASSOC	HS BAND - MARCHING BAND FESTIVAL REGIST	175.00	
			Vendor Total:		**1,681.00**
2250	09/10/25	IOWA SPORTS SUPPLY CO	HL/PT ATHLETICS - FB JERSEYS/PADS	1,487.00	
2241	09/04/25	IOWA SPORTS SUPPLY CO	HL ATHLETICS - HELMET RECONDITIONING	1,050.00	
2254	09/18/25	IOWA SPORTS SUPPLY CO	PT ATHLETICS - FOOTBALL PANTS X25	605.00	
			Vendor Total:		**3,142.00**

Check #	Check Date	Vendor Name	Description	Amount	
11565	09/25/25	IOWA STATE FAIR PARADE	HS ROBOTICS - FAIR TICKETS	64.00	
			Vendor Total:		**64.00**
11559	09/25/25	IOWA STATE UNIVERSITY	HL SCIENCE CLUB - SCIENCE OLYMPIAD REGIS	150.00	
			Vendor Total:		**150.00**
27704	09/18/25	ISDTA	HS DANCE - STATE TSHIRTS/SWEATSHIRTS	521.00	
			Vendor Total:		**521.00**
27752	09/25/25	JIMMY JOHNS	HS VB - 9/13 TOURNAMENT	1,069.68	
			Vendor Total:		**1,069.68**
27660	09/10/25	JOHANNSEN, BRIAN	FB POLICE COVERAGE 9/5 PLEASANT VALLEY	180.00	
27753	09/25/25	JOHANNSEN, BRIAN	FB POLICE COVERAGE 9/19 IC HIGH	180.00	
			Vendor Total:		**360.00**
2255	09/18/25	JOHNSON, BRUCE	VB OFFICIAL 7TH 9/11 WASHINGTON CARVER	100.00	
2268	09/25/25	JOHNSON, BRUCE	VB OFFICIAL 7TH 9/22 DECORAH	75.00	
			Vendor Total:		**175.00**
27661	09/10/25	JOHNSON, PHILLIP	FB OFFICIAL V 9/5 PLEASANT VALLEY	150.00	
			Vendor Total:		**150.00**
27662	09/10/25	JOHNSON, RAEGAN	VB BOOKKEEPER/SCOREBO 9TH 9/6 TOURNAMENT	55.00	
			Vendor Total:		**55.00**
27663	09/10/25	JONES, ALEXANDRA	VB BOOKKEEPER/SCOREBO 9TH 9/6 TOURNAMENT	55.00	
			Vendor Total:		**55.00**
27636	09/04/25	JOSTENS INC	HS YEARBOOK - 24/25 FINAL YEARBOOK	5,792.00	
			Vendor Total:		**5,792.00**
27754	09/25/25	KANGAS, CHRISTOPHER	FB OFFICIAL 8TH 9/23 BUNGER	95.00	
			Vendor Total:		**95.00**
27664	09/10/25	KARR, GRIFFIN	FB OFFICIAL V 9/5 PLEASANT VALLEY	150.00	
			Vendor Total:		**150.00**
27665	09/10/25	KLOSTERMANN, EMMA	VB BOOKKEEPER/SCOREBO 9TH 9/6 TOURNAMENT	55.00	
			Vendor Total:		**55.00**
27637	09/04/25	KOCH SPECIALITIES	HS TIGER BIZNESS - ENTREPRENEURSHIP ITEM	331.40	
			Vendor Total:		**331.40**
27666	09/10/25	KORTE, JIM	VB ANNOUNCER 9/9 DBQ WAHLERT	60.00	
			Vendor Total:		**60.00**
27705	09/18/25	KRANTZ, JACOB	FB CLOCK OPERATOR 8TH 9/11 WASHINGTON CA	20.00	
27755	09/25/25	KRANTZ, JACOB	FB SCOREBOARD 7TH 9/16 CENTRAL MS	20.00	
27755	09/25/25	KRANTZ, JACOB	FB SCOREBOARD 8TH 9/23 BUNGER	30.00	
			Vendor Total:		**70.00**
11527	09/25/25	LEGO EDUCATION	CH - LEGO REPLACEMENT/LIGHT MATRIX	64.95	
			Vendor Total:		**64.95**
27638	09/04/25	LIMITLESS SIGNS CO	HS FOOTBALL - HELMET # STICKERS	230.00	
			Vendor Total:		**230.00**
2242	09/04/25	LIST, DANIEL	FB CLOCK OPERATOR 9TH 8/28 IC LIBERTY	50.00	

BOARD REPORT

10.13.2025

Check #	Check Date	Vendor Name	Description	Amount	
2256	09/18/25	LIST, DANIEL	FB SCOREBOARD 7TH 9/11 HOOVER	50.00	
			Vendor Total:		**100.00**
27756	09/25/25	LONG, KEVIN	XC STARTER 9/18 RICH ENGEL XC MEET	140.00	
			Vendor Total:		**140.00**
27706	09/18/25	MARSHALLTOWN HIGH SCHOOL	HS W/MXC - ENTRY FEE BOBCAT XC 9/11	200.00	
			Vendor Total:		**200.00**
2257	09/18/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS CONCESSIONS	570.44	
2269	09/25/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS CONCESSIONS	23.26	
2269	09/25/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS CONCESSIONS	6.89	
			Vendor Total:		**600.59**
27667	09/10/25	MCNALLY, MAYA	VB BOOKKEEPER/SCOREBO 9TH 9/6 TOURNAMENT	55.00	
			Vendor Total:		**55.00**
11555	09/25/25	MEDCO SUPPLY	HS ATHLETICS - TRAINER TAPE	901.20	
			Vendor Total:		**901.20**
27707	09/18/25	MEESTER, COLIN	FB OFFICIAL 7TH 9/11 HOOVER	125.00	
			Vendor Total:		**125.00**
11542	09/25/25	MENARDS CASHWAY LUMBER	BRACKETS/DOOR SWEEP/TAPCON/SCREWDRIVER	(17.60)	
11547	09/25/25	MENARDS CASHWAY LUMBER	HS ATHLETICS - STORAGE SUPPLIES	204.74	
11548	09/25/25	MENARDS CASHWAY LUMBER	HS ATHLETICS-SHELVES/HS ART-SUPPLIES	832.95	
11555	09/25/25	MENARDS CASHWAY LUMBER	HS FOOTBALL - GARBAGE CANS/HOOKS	331.87	
11599	09/25/25	MENARDS CASHWAY LUMBER	LADDER/HIGH SCHOOL	79.97	
11599	09/25/25	MENARDS CASHWAY LUMBER	LADDER/HIGH SCHOOL	199.00	
			Vendor Total:		**1,630.93**
27708	09/18/25	MEYERS, MACEY	VB OFFICIAL 7TH 9/9 WAVERLY	75.00	
27708	09/18/25	MEYERS, MACEY	VB OFFICIAL 8TH 9/11 TRIANGULAR	100.00	
			Vendor Total:		**175.00**
27709	09/18/25	MEYERS, RYAN	VB OFFICIAL 7TH/8TH 9/8 PEET	75.00	
27709	09/18/25	MEYERS, RYAN	VB OFFICIAL 8TH 9/11 TRIANGULAR	100.00	
27757	09/25/25	MEYERS, RYAN	VB OFFICIAL 8TH 9/16 WAVERLY-SHELL ROCK	75.00	
			Vendor Total:		**250.00**
27668	09/10/25	MILLER, TIERNEY	VB SCOREBOOK 9/9 DBQ WAHLERT	30.00	
			Vendor Total:		**30.00**
27758	09/25/25	MURDOCK, CAL	HS XC - CMAC RUNNING SERVICE ENGEL 9/18	995.00	
			Vendor Total:		**995.00**
27710	09/18/25	MURRAY, KEVIN	VB OFFICIAL 7TH/8TH 9/8 PEET	75.00	
27759	09/25/25	MURRAY, KEVIN	VB OFFICIAL 8TH 9/16 WAVERLY-SHELL ROCK	75.00	
			Vendor Total:		**150.00**
27669	09/10/25	MYERS, RYAN	VB OFFICIAL 7TH 9/9 HOOVER	75.00	
			Vendor Total:		**75.00**
27670	09/10/25	NEUROTH, KIRK	VB OFFICIAL JV/LINES V 9/9 DBQ WAHLERT	103.74	
27711	09/18/25	NEUROTH, KIRK	VB OFFICIAL V 9/13 TOURNAMENT	233.74	

Check #	Check Date	Vendor Name	Description	Amount	
27760	09/25/25	NEUROTH, KIRK	VB OFFICIAL JV/LINES V 9/23 CR JEFFERSON	103.74	
			Vendor Total:		**441.22**
27712	09/18/25	NEUROTH, MALEA	VB OFFICIAL V 9/13 TOURNAMENT	225.00	
			Vendor Total:		**225.00**
11583	09/25/25	ODONNELL ACE HARDWARE	HS ATHLETIC PROJECT - BLACK SPRAYPAINT	26.07	
			Vendor Total:		**26.07**
27761	09/25/25	OLD DUTCH FOODS INC	FOOD SUPPLIES - HS CONCESSIONS	98.80	
			Vendor Total:		**98.80**
27671	09/10/25	OLSEM, JADYN	VB OFFICIAL 9TH 9/6 TOURNAMENT 6 MATCHES	120.00	
27671	09/10/25	OLSEM, JADYN	VB OFFICIAL 9TH 9/8 DBQ HEMPSTEAD	100.00	
27713	09/18/25	OLSEM, JADYN	VB OFFICIAL 7TH 9/11 DIKE-NEW HARTFORD	100.00	
27713	09/18/25	OLSEM, JADYN	VB OFFICIAL 7TH/8TH 9/8 PEET	75.00	
			Vendor Total:		**395.00**
11530	09/25/25	OMNI CHEER	CHEER SHORTS/POMS/PEET	377.66	
			Vendor Total:		**377.66**
27815	10/14/25	ORIENTAL TRADING CO INC	SUPPLIES/HOLMES	17.98	
			Vendor Total:		**17.98**
11548	09/25/25	PANERA BREAD	HS ST FORUM - SENATE MEETING SUPPLIES	31.48	
			Vendor Total:		**31.48**
27762	09/25/25	PATEL, BANSARI	VB TABLEWORKER 9/13 TOURNAMENT	100.00	
			Vendor Total:		**100.00**
27672	09/10/25	PATTERSON, CRAIG	FB CHAIN GANG 9/5 PLEASANT VALLEY	60.00	
27763	09/25/25	PATTERSON, CRAIG	FB CHAIN GANG V 9/19 IC HIGH	30.00	
27763	09/25/25	PATTERSON, CRAIG	FB CHAIN GANG JV 9/22 IC HIGH	30.00	
			Vendor Total:		**120.00**
27673	09/10/25	PATTERSON, CURT	FB CHAIN GANG 9/5 PLEASANT VALLEY	60.00	
			Vendor Total:		**60.00**
27639	09/04/25	PETERSON, JOHN	FB ANNOUNCER 9TH 8/28 IC LIBERTY	50.00	
27674	09/10/25	PETERSON, JOHN	FB ANNOUNCER 9/5 PLEASANT VALLEY	80.00	
27714	09/18/25	PETERSON, JOHN	FB ANNOUNCER 9TH 9/11 WATERLOO WEST	50.00	
27764	09/25/25	PETERSON, JOHN	FB ANNOUNCER V 9/19 IC HIGH	40.00	
27764	09/25/25	PETERSON, JOHN	VB ANNOUNCER 9/23 CR JEFFERSON	60.00	
27764	09/25/25	PETERSON, JOHN	FB ANNOUNCER JV 9/19 IC HIGH	40.00	
			Vendor Total:		**320.00**
27675	09/10/25	PETTY CASH	HS FB/CONCESSION START UP CASH 9/19	4,000.00	
			Vendor Total:		**4,000.00**
27765	09/25/25	PIERCE, ASHLEE	VB TABLEWORKER 9/13 TOURNAMENT	80.00	
			Vendor Total:		**80.00**
27715	09/18/25	PIERCE, ASHLEY	VB OFFICIAL V 9/13 TOURNAMENT	252.14	
			Vendor Total:		**252.14**

BOARD REPORT

10.13.2025

Check #	Check Date	Vendor Name	Description	Amount	
11570	09/25/25	PITSCO EDUCATION LLC	FTC FIRST TECH CHALLENGE REGIST #13460	325.00	
11570	09/25/25	PITSCO EDUCATION LLC	FTC FIRST TECH CHALLENGE REGIST #6420	325.00	
11570	09/25/25	PITSCO EDUCATION LLC	FTC FIRST TECH CHALLENGE REGIST #9203	325.00	
11570	09/25/25	PITSCO EDUCATION LLC	FTC FIRST TECH CHALLENGE REGIST #15201	325.00	
			Vendor Total:		**1,300.00**
11555	09/25/25	PIZZA RANCH	HS CUSTODIAL DAY SUPPLIES	193.23	
			Vendor Total:		**193.23**
27640	09/04/25	PRIOR LAKE HIGH SCHOOL	HS ROBOTIC-REGISTRATION 11/22 MINNE MINI	300.00	
			Vendor Total:		**300.00**
27766	09/25/25	RABEY, TODD	FB OFFICIAL V 9/19 IC HIGH	150.00	
			Vendor Total:		**150.00**
27676	09/10/25	RAINES, MIA	VB TICKET TAKER 9TH 9/6 TOURNAMENT	35.00	
27676	09/10/25	RAINES, MIA	VB SCOREBOARD 7TH 9/9 HOOVER	15.00	
27767	09/25/25	RAINES, MIA	VB SCOREBOARD 8TH 9/23 HL/DNH/GRUNDY	25.00	
			Vendor Total:		**75.00**
11526	09/25/25	REGAL PLASTIC SUPPLY COMPANY	HS ATHLETICS-IND TECH SUPPLY FOR PROJECT	154.65	
			Vendor Total:		**154.65**
27677	09/10/25	RIDDELL/ALL AMERICAN SPORTS	HS FOOTBALL - SHOULDER PADS	3,915.00	
			Vendor Total:		**3,915.00**
27678	09/10/25	ROBERTS, MADI	VB BOOKKEEPER/SCOREBO 9TH 9/6 TOURNAMENT	55.00	
			Vendor Total:		**55.00**
27679	09/10/25	ROGERS, KEATON	VB BOOKKEEPER/SCOREBO 9TH 9/6 TOURNAMENT	55.00	
			Vendor Total:		**55.00**
11556	09/25/25	SAMS CLUB	HS CONCESSION - SUPPLIES	697.68	
11607	09/25/25	SAMS CLUB	COACHES MEETING SUPPLIES	408.52	
			Vendor Total:		**1,106.20**
11560	09/25/25	SCHEELS	HL MCELROY - FOOTBALL GEAR/DK	60.00	
			Vendor Total:		**60.00**
27716	09/18/25	SCHRIEVER, DANIEL	VB OFFICIAL 8TH 9/11 TRIANGULAR	100.00	
			Vendor Total:		**100.00**
2258	09/18/25	SIGNS BY TOMORROW	HS W/MTRACK - RECORD BOARD UPDATES	207.25	
			Vendor Total:		**207.25**
27768	09/25/25	SMITH, MARTY	VB OFFICIAL 10TH/V 9/23 CR JEFFERSON	139.32	
			Vendor Total:		**139.32**
11547	09/25/25	STAPLES OFFICE SUPPLY	HS BAND - SUPPLIES/INK	16.99	
			Vendor Total:		**16.99**
27680	09/10/25	STEEGE, NATE	FB OFFICIAL V 9/5 PLEASANT VALLEY	150.00	
			Vendor Total:		**150.00**
27681	09/10/25	STEELE, JILL	VB OFFICIAL 9TH 9/8 DBQ HEMPSTEAD	100.00	
27717	09/18/25	STEELE, JILL	VB OFFICIAL 8TH 9/11 TRIANGULAR	100.00	
27769	09/25/25	STEELE, JILL	VB OFFICIAL 8TH 9/23 HL/DNH/GRUNDY CENTE	100.00	
			Vendor Total:		**300.00**

BOARD REPORT

10.13.2025

Check #	Check Date	Vendor Name	Description	Amount	
27682	09/10/25	STONE, SAMANTHA	VB OFFICIAL 10TH/V 9/9 DBQ WAHLERT	141.16	
			Vendor Total:		**141.16**
27718	09/18/25	STORTO, MIA	HS DANCE - DANCE CHOREOGRAPHY	850.00	
			Vendor Total:		**850.00**
27719	09/18/25	SUNDINE, MADELINE	VB SCORECLOCK 7TH 9/9 WAVERLY	30.00	
			Vendor Total:		**30.00**
2243	09/04/25	SZCZYRBAK, CHELSEA	HS WSWIM - BATTERIES	36.00	
			Vendor Total:		**36.00**
27683	09/10/25	ULRICHS, KEEGAN	VB OFFICIAL 10TH/V 9/9 DBQ WAHLERT	120.00	
27720	09/18/25	ULRICHS, KEEGAN	VB OFFICIAL V 9/13 TOURNAMENT	242.39	
			Vendor Total:		**362.39**
27641	09/04/25	ULTIMATE ENTERTAINMENT LLC	HS STUDENT SENATE - HOMECOMING DJ 9/20/25	1,195.00	
			Vendor Total:		**1,195.00**
27684	09/10/25	URBANEK, MACKENZIE	VB BOOKKEEPER/SCOREBO 9TH 9/6 TOURNAMENT	55.00	
			Vendor Total:		**55.00**
11531	09/25/25	US CELLULAR	AUGUST CELL BILL	89.37	
			Vendor Total:		**89.37**
2259	09/18/25	VARSITY GROUP	HS ATHLETICS - GOLDEN HAMMER AWARD SIGN	675.00	
			Vendor Total:		**675.00**
11527	09/25/25	WALMART	AL LEGO LEAGUE - TOTES	23.02	
11547	09/25/25	WALMART	HS SR LEADERSHIP - SR TIE DYE SUPPLIES	74.83	
11555	09/25/25	WALMART	HS FOOTBALL - PENS/LAMINATION SHEETS	45.66	
11556	09/25/25	WALMART	HS CONCESSION - SUPPLIES	89.00	
			Vendor Total:		**232.51**
27721	09/18/25	WALSWORTH	HL YEARBOOK - 2026 FIRST DEPOSIT	2,723.15	
			Vendor Total:		**2,723.15**
27722	09/18/25	WALTERS, EMILY	HS JR LEADERSHIP - REIMB HOCO SUPPLIES	27.80	
			Vendor Total:		**27.80**
11548	09/25/25	WASHINGTON POST, THE	HS YEARBOOK - SUBSCRIPTION	7.00	
			Vendor Total:		**7.00**
27723	09/18/25	WELTER, DAVID	FB ANNOUNCER 7TH 9/11 HOOVER	50.00	
			Vendor Total:		**50.00**
27770	09/25/25	WERKMAN, VINCE	VB OFFICIAL 10TH/V 9/23 CR JEFFERSON	120.00	
			Vendor Total:		**120.00**
2260	09/18/25	WILSON RESTAURANT SUPPLY LLC	HS CONCESSIONS - SHAKER/DREDGES	24.75	
2270	09/25/25	WILSON RESTAURANT SUPPLY LLC	RD CONCESSIONS - WORK TABLES	470.00	
			Vendor Total:		**494.75**
2271	09/25/25	WOOD, CHRIS	HS XC - REIMB VAN GAS 9/20	121.25	
			Vendor Total:		**121.25**
27724	09/18/25	ZINKULA, BRODY	FB OFFICIAL 7TH 9/11 HOOVER	125.00	
			Vendor Total:		**125.00**
27685	09/10/25	ZINKULA, DAYNE	FB OFFICIAL 10TH 9/5 PLEASANT VALLEY	105.00	
27725	09/18/25	ZINKULA, DAYNE	FB OFFICIAL 7TH 9/11 HOOVER	125.00	

BOARD REPORT

10.13.2025

Check #	Check Date	Vendor Name	Description	Amount	
			Vendor Total:		**230.00**
			Checking Account Total:		**104,594.15**
Checking		3			
11523	09/25/25	AMAZON.COM	TIGER DEN SUPPLIES/HIGH SCHOOL	1,278.36	
11523	09/25/25	AMAZON.COM	TIGER DEN SUPPLIES/HIGH SCHOOL	463.80	
11523	09/25/25	AMAZON.COM	FAN/FOOD SERVICE	64.42	
11523	09/25/25	AMAZON.COM	CORK BULLETIN BOARD/ALDRICH KITCHEN	20.23	
11523	09/25/25	AMAZON.COM	FANS/NORTH CEDAR KITCHEN	110.98	
11523	09/25/25	AMAZON.COM	FLOOR MATS/PEET CAFETERIA	101.97	
11523	09/25/25	AMAZON.COM	SCRAPER/FOOD SERVICE	156.30	
			Vendor Total:		**2,196.06**
105978	10/14/25	ANDERSON ERICKSON DAIRY CO	AUGUST MILK BILL	7,390.71	
105978	10/14/25	ANDERSON ERICKSON DAIRY CO	SEPTEMBER MILK BILL	19,507.60	
			Vendor Total:		**26,898.31**
19974	10/14/25	BERTCH, RUSSEL	REFUND LUNCH ACCOUNT - B/C BERTCH	6.00	
			Vendor Total:		**6.00**
105979	10/14/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - NC	47.26	
105979	10/14/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - LN	66.72	
105979	10/14/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HN	83.40	
105979	10/14/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - NC	47.26	
105979	10/14/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - LN	63.94	
105979	10/14/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HN	69.50	
105979	10/14/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - AL	63.94	
105979	10/14/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - SD	77.84	
105979	10/14/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - NC	44.48	
105979	10/14/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - LN	63.94	
105979	10/14/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HN	75.06	
105979	10/14/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HL	111.20	
105979	10/14/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - AL	66.72	
105979	10/14/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - PT	308.58	
105979	10/14/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - SD	80.62	
105979	10/14/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - NC	40.48	
105979	10/14/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - LN	73.60	
105979	10/14/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HN	73.60	
105979	10/14/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - AL	69.92	
105979	10/14/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - PT	154.56	
105979	10/14/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - SD	84.64	
105979	10/14/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - NC	38.92	
105979	10/14/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - LN	66.72	
105979	10/14/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HL	64.60	
105979	10/14/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - AL	75.06	
105979	10/14/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - SD	83.40	
105979	10/14/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HL	69.50	
105979	10/14/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - PT	276.10	
105979	10/14/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - SD	83.40	
			Vendor Total:		**2,524.96**
11564	09/25/25	BMO MASTERCARD	FS - CHEF BLACK COAT	107.76	
			Vendor Total:		**107.76**
1391	10/14/25	CEDAR FALLS HIGH SCHOOL	FROM TIGER DEN TO HS FCS - COOKING SUPPLY	80.42	
			Vendor Total:		**80.42**
105980	10/14/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - PT	32.76	

BOARD REPORT

10.13.2025

Check #	Check Date	Vendor Name	Description	Amount	
105980	10/14/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	1,377.04	
105980	10/14/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - TIGER DEN	718.99	
105980	10/14/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	1,135.32	
105980	10/14/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - TIGER DEN	0.00	
105980	10/14/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	1,219.89	
105980	10/14/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - TIGER DEN	702.25	
105980	10/14/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	804.96	
105980	10/14/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - TIGER DEN	1,421.45	
105980	10/14/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	657.98	
105980	10/14/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	0.00	
105980	10/14/25	COCA COLA ATLANTIC BOTTLING CO	CREDIT FOOD SUPPLIES - TIGER DEN	(33.90)	
105980	10/14/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	0.00	
105980	10/14/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - TIGER DEN	910.43	
105980	10/14/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	0.00	
105980	10/14/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - TIGER DEN	0.00	
			Vendor Total:		**8,947.17**
105981	10/14/25	COMPTON, RACHELLE	AUGUST MILEAGE	24.44	
105981	10/14/25	COMPTON, RACHELLE	SEPTEMBER MILEAGE	14.24	
			Vendor Total:		**38.68**
11535	09/25/25	CULLIGAN WATER CONDITIONING	HS/FS SOFTENER SALT	137.20	
			Vendor Total:		**137.20**
105982	10/14/25	DAWSON, CLARENCE	AUGUST MILEAGE	29.00	
			Vendor Total:		**29.00**
19975	10/14/25	DENNISON, CRAIG OR JESSICA	LUNCH ACCOUNT REFUND - D DENNISON	42.30	
			Vendor Total:		**42.30**
19976	10/14/25	DUKIC, ELDINA	REFUND LUNCH ACCOUNT - S O'HARA	98.50	
			Vendor Total:		**98.50**
105983	10/14/25	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - OH	136.35	
105983	10/14/25	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - SD	74.20	
105983	10/14/25	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - AL	221.00	
105983	10/14/25	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS	419.53	
105983	10/14/25	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PT	640.05	
105983	10/14/25	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - CH	136.35	
105983	10/14/25	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - LN	141.60	
105983	10/14/25	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HN	133.00	
105983	10/14/25	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PT	221.00	
105983	10/14/25	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - OH	289.70	
105983	10/14/25	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - SD	326.30	
105983	10/14/25	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PT	598.25	
105983	10/14/25	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - LN	141.60	
105983	10/14/25	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HN	148.70	
105983	10/14/25	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HL	612.01	
105983	10/14/25	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS	598.98	
105983	10/14/25	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - AL	459.00	
			Vendor Total:		**5,297.62**
19977	10/14/25	FOSTER, DORI	LUNCH ACCOUNT REFUND - A FOSTER	6.20	
			Vendor Total:		**6.20**
19978	10/14/25	GARCIA, PAUL	LUNCH ACCOUNT REFUND - W GARCIA	97.40	
			Vendor Total:		**97.40**
11612	09/25/25	GRAINGER INC	PRE-RINSE SPRAY VALVE BRASS	92.24	
			Vendor Total:		**92.24**

BOARD REPORT

10.13.2025

Check #	Check Date	Vendor Name	Description	Amount	
11571	09/25/25	HY-VEE	FS TRAINING SUPPLIES	40.55	
			Vendor Total:		**40.55**
11571	09/25/25	JIMMY JOHNS	FS TRAINING SUPPLIES	323.53	
			Vendor Total:		**323.53**
105984	10/14/25	KETTER, ALLISON	JULY/AUGUST MILEAGE	61.48	
105984	10/14/25	KETTER, ALLISON	SEPTEMBER MILEAGE	44.40	
			Vendor Total:		**105.88**
105985	10/14/25	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(110.13)	
105985	10/14/25	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(490.80)	
105985	10/14/25	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HL	(8.81)	
105985	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HN	1,867.11	
105985	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,068.87	
105985	10/14/25	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(151.53)	
105985	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	141.42	
105985	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,155.96	
105985	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,397.93	
105985	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	570.52	
105985	10/14/25	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(43.84)	
105985	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	(40.66)	
105985	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,366.05	
105985	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	5,999.44	
105985	10/14/25	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(54.81)	
105985	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	656.56	
105985	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	938.97	
105985	10/14/25	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HL	(20.35)	
105985	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,519.16	
105985	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - CATERING	187.37	
105985	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	11,738.92	
105985	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	235.45	
105985	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	1,073.24	
105985	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	130.17	
105985	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,166.84	
105985	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,622.57	
105985	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,066.26	
105985	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	83.26	
105985	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	7,183.07	
105986	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	307.80	
105986	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	275.41	
105986	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	295.08	
105986	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	506.75	
105986	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HN	1,455.08	
105986	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	945.24	
105986	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,524.67	
105986	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	526.05	
105986	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,195.53	
105986	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,437.89	
105986	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	7,568.22	
105986	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	334.37	
105986	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	936.47	
105986	10/14/25	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - BAKERY	(3,677.14)	
105986	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	712.07	
105986	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,966.81	
105986	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	855.25	

BOARD REPORT

10.13.2025

Check #	Check Date	Vendor Name	Description	Amount	
105986	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	5,818.25	
105986	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	435.37	
105986	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	454.56	
105986	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	778.85	
105986	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HN	1,819.46	
105986	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	972.33	
105986	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	4,148.77	
105986	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	243.53	
105986	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	599.40	
105986	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	569.35	
105987	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	5,313.24	
105987	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	205.20	
105987	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	336.79	
105987	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	824.54	
105987	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	4,946.63	
105987	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,135.07	
105987	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	9,068.56	
105987	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	543.42	
105987	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	810.75	
105987	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	209.67	
105987	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	790.72	
105987	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	84.48	
105987	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,253.15	
105987	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	5,527.48	
105987	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	396.51	
105987	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	873.66	
105987	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,517.15	
105987	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	6,735.92	
105987	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	324.40	
105987	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	969.53	
105987	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	62.93	
105987	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	35.96	
105987	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,973.53	
105987	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	605.00	
105987	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	6,271.95	
105987	10/14/25	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(7.22)	
105987	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	424.23	
105988	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	903.33	
105988	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	522.21	
105988	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	932.70	
105988	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,874.17	
105988	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	4,405.51	
105988	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	381.35	
105988	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,379.89	
105988	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	774.47	
105988	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	5,818.04	
105988	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	254.72	
105988	10/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	408.24	
			Vendor Total:		**149,141.51**
19979	10/14/25	MUNGUIA, BRITTNEY	REFUND LUNCH ACCOUNT - F MARTINEZ	19.65	
			Vendor Total:		**19.65**
11564	09/25/25	ODONNELL ACE HARDWARE	FS - PADLOCKS/FAN	164.12	
11612	09/25/25	ODONNELL ACE HARDWARE	UNION SCH40 2"/	15.38	

Check #	Check Date	Vendor Name	Description	Amount	
			Vendor Total:		**179.50**
19980	10/14/25	PURCELL, DAVID	REFUND LUNCH ACCOUNT - O PURCELL	16.00	
			Vendor Total:		**16.00**
11564	09/25/25	SHIRT SHACK	FS - SCREEN PRINTING	164.50	
11564	09/25/25	SHIRT SHACK	FS - SCREEN PRINTING	288.00	
			Vendor Total:		**452.50**
11553	09/25/25	TARGET	HS TIGER DEN - SUPPLIES	169.78	
			Vendor Total:		**169.78**
11530	09/25/25	WALMART	RUG/PEET CAFETERIA	22.99	
11530	09/25/25	WALMART	SUPPLIES/PEET CAFETERIA	35.60	
			Vendor Total:		**58.59**
11564	09/25/25	WALMART	FS TRIMMER/OFFICE SUPPLIES	111.31	
			Vendor Total:		**111.31**
11530	09/25/25	WEBSTAURANT STORE	FOIL SHEETS/FOOD SERVICE	416.28	
			Vendor Total:		**416.28**
105989	10/14/25	WILSON RESTAURANT SUPPLY LLC	HS - UTILITY TONGS	36.00	
105989	10/14/25	WILSON RESTAURANT SUPPLY LLC	TIGER DEN - ICE MACHINE REPAIR	209.98	
105989	10/14/25	WILSON RESTAURANT SUPPLY LLC	AL - WALK IN FREEZER REINSULATED	156.58	
105989	10/14/25	WILSON RESTAURANT SUPPLY LLC	4 DR REACH IN CONTINENTAL COMPRESSOR	137.50	
105989	10/14/25	WILSON RESTAURANT SUPPLY LLC	CS WALK IN FREEZER REPLACE CONTACTOR	210.54	
105989	10/14/25	WILSON RESTAURANT SUPPLY LLC	LN REACH IN FREEZER REPLACE DRAIN PAN	458.80	
105989	10/14/25	WILSON RESTAURANT SUPPLY LLC	HS WALK-IN COOLER REPAIR	245.00	
105989	10/14/25	WILSON RESTAURANT SUPPLY LLC	PT - WALK-IN FREEZER SUCTION LINE REPLAC	154.98	
			Vendor Total:		**1,609.38**
19981	10/14/25	YORE UNIFORM SHOP	FS - UNIFORM SHIRTS	997.18	
			Vendor Total:		**997.18**
			Checking Account Total:		**200,241.46**
Checking		4			
11523	09/25/25	AMAZON.COM	CASES/HOLMES	256.35	
			Vendor Total:		**256.35**
1838	10/14/25	APPLE COMPUTER INC	DISTRICT IPAD STOCK /TICKET 19334	9,720.00	
			Vendor Total:		**9,720.00**
1839	10/14/25	BLACKHAWK AUTO SPRINKLERS INC	NOVEMBER RENT	500.00	
			Vendor Total:		**500.00**
1840	10/14/25	CARRICO AQUATIC RESOURCES INC	MURIATIC ACID	1,609.70	
1840	10/14/25	CARRICO AQUATIC RESOURCES INC	TAYLOR K-2006C TEST KIT	225.50	
			Vendor Total:		**1,835.20**
1841	10/14/25	CDW-G	VOIP EMERGENCY PHONE	506.32	
			Vendor Total:		**506.32**
1832	09/25/25	COMMUNICATIONS ENGINEERING COMPANY	RADIO COVERAGE AND DESIGN /DISTRICT	700.00	
			Vendor Total:		**700.00**
11544	09/25/25	EBAY	POWERBANK/BACKPACK/VERITIME SCANNER	245.76	
			Vendor Total:		**245.76**
1842	10/14/25	EIDE BAILLY LLP	CUST#294833 ENERGY CREDITS & INCENTIVES	10,351.00	
			Vendor Total:		**10,351.00**
1843	10/14/25	ELIZABETH BLAKE, LLC	NOVEMBER RENT	1,800.00	
			Vendor Total:		**1,800.00**

BOARD REPORT

10.13.2025

Check #	Check Date	Vendor Name	Description	Amount	
1833	09/25/25	FEHR GRAHAM ENGINEERING	25-1498 NC FLOODPLAIN PERMITTING	1,493.00	
			Vendor Total:		**1,493.00**
1844	10/14/25	FULL COMPASS SYSTEMS	POOL AUDIO EQUIP /QUOTE SOC5462535-2	346.63	
1844	10/14/25	FULL COMPASS SYSTEMS	POOL AUDIO EQUIP /QUOTE SOC5462535-2	856.36	
1844	10/14/25	FULL COMPASS SYSTEMS	HORN SPEAKERS /TICKET 19580	836.26	
			Vendor Total:		**2,039.25**
1834	09/25/25	HORIZON EQUIPMENT LLC	NORTH CONCESSION STAND TABLE 1/2	750.00	
			Vendor Total:		**750.00**
1845	10/14/25	INVISION ARCHITECTURE LLC	19116 NEW HS - PROFESSIONAL SERVICES	12,334.39	
			Vendor Total:		**12,334.39**
1846	10/14/25	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	SECURE ENTRY GRANT FOR 2 DOORS AT PEET	4,964.00	
1846	10/14/25	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	VOID AS THIS WAS PART OF OUR PROJECT	0.00	
			Vendor Total:		**4,964.00**
1847	10/14/25	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES - POOL SET UP	348.10	
			Vendor Total:		**348.10**
1848	10/14/25	NASSCO INC	CUSTODIAL EQUIPMENT	16,213.85	
1848	10/14/25	NASSCO INC	VENTING CHANNEL - POOL SET UP	437.76	
			Vendor Total:		**16,651.61**
12458	10/14/25	PARK PLANET/NSP3	PLAYGROUND TILES/HANSEN	34,995.00	
			Vendor Total:		**34,995.00**
1835	09/25/25	PETERS CONSTRUCTION CORPORATION	NEW POOL 2411100 #13 PHASE 2	724,877.20	
1835	09/25/25	PETERS CONSTRUCTION CORPORATION	TPC PHASE 1 2500400 #9	351,765.05	
1849	10/14/25	PETERS CONSTRUCTION CORPORATION	NEW POOL 2411100 #14 PHASE 2	547,141.32	
1849	10/14/25	PETERS CONSTRUCTION CORPORATION	TPC PHASE 1 2500400 #10	587,086.31	
			Vendor Total:		**2,210,869.88**
1850	10/14/25	PROVANTAGE LLC	STAFF BACKPACKS /DISTRICT	780.00	
11544	09/25/25	PROVANTAGE LLC	VERITIME SCANNER MOUNTS	60.00	
			Vendor Total:		**840.00**
1851	10/14/25	REEL DEAL HOLDINGS LLC	NOVEMBER RENT	5,400.00	
			Vendor Total:		**5,400.00**
1836	09/25/25	RESOURCE BUILDING ENVELOPE	2033 BUILDING ENVELOPE CX	2,700.00	
			Vendor Total:		**2,700.00**
1852	10/14/25	RITLAND & KUIPER LANDSCAPE ARCHITECTS	LANDSCAPE ASSESSMENT 25/26	3,000.00	
			Vendor Total:		**3,000.00**
1853	10/14/25	SAILFISH PROPERTIES LLC	NOVEMBER RENT	500.00	
			Vendor Total:		**500.00**
1854	10/14/25	SCHOOL HEALTH CORPORATION	AED'S & CABINETS/HIGH SCHOOL	1,994.87	
			Vendor Total:		**1,994.87**
1837	09/25/25	SERVICE ROOFING COMPANY	2025 ROOF IMPROVEMENTS #3082	251,803.00	
			Vendor Total:		**251,803.00**
1855	10/14/25	SIGNS BY TOMORROW	POOL SAFETY SIGNAGE	1,872.00	
			Vendor Total:		**1,872.00**
1856	10/14/25	STERLING COMPUTERS CORPORATION	CHROME MANAGEMENT LICENSE /TICKET 19360	6,400.00	
1856	10/14/25	STERLING COMPUTERS CORPORATION	DISTRICT CHROMEBOOKS /TICKET 19359	45,000.00	

BOARD REPORT

10.13.2025

Check #	Check Date	Vendor Name	Description	Amount	
			Vendor Total:		**51,400.00**
1857	10/14/25	SYSTEMWORKS LLC	NEW HS - DESIGN & SUBMITTAL #17 FINAL	3,640.00	
			Vendor Total:		**3,640.00**
1858	10/14/25	TEAM SERVICES INC	TESTING/INSPECTION SERVICES/HS TPC	1,156.30	
			Vendor Total:		**1,156.30**
11577	09/25/25	UBIQUITI INC	HS NATATORIUM CAMERAS	11,993.00	
			Vendor Total:		**11,993.00**
1859	10/14/25	VARSITY GROUP	DISPLAY/HIGH SCHOOL	3,700.00	
1859	10/14/25	VARSITY GROUP	POOL DONOR WALL/HIGH SCHOOL	8,800.00	
			Vendor Total:		**12,500.00**
12459	10/14/25	WESCO INC/ANIXTER INC	CABLE FOR POOL AUDIO INSTALL /HS	1,520.16	
			Vendor Total:		**1,520.16**
			Checking Account Total:		**2,660,679.19**

REPORT TOTAL: $5,332,477.24