

BOARD REPORT

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Check #	Check Date	Vendor Name	Description	Amount
Checking		1		
189021	01/27/26	ACME TOOLS	TOOLS/HIGH SCHOOL	7,375.00
			Vendor Total:	7,375.00
189022	01/27/26	ADVANCED BUSINESS SYSTEMS	MAIL MACHINE INK/ADMINISTRATION	240.50
			Vendor Total:	240.50
189023	01/27/26	AIR FILTER SALES & SERVICE	FILTERS/CENTRAL SERVICE	5,701.44
			Vendor Total:	5,701.44
189024	01/27/26	APLINGTON PARKERSBURG CSD	25/26 OPEN ENROLLMENT 1ST SEM HOME SCHOO	1,707.00
189024	01/27/26	APLINGTON PARKERSBURG CSD	25/26 OPEN ENROLLMENT 1ST SEMESTER	273.63
			Vendor Total:	1,980.63
189025	01/27/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - BAUER CREDIT/INSTR CREDIT	(110.22)
189025	01/27/26	ARNOLD MOTOR SUPPLY LLP	CREDIT CORES #96	(180.00)
189025	01/27/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - INSTRUCTIONAL	192.52
189025	01/27/26	ARNOLD MOTOR SUPPLY LLP	PERFECT VIEW/OIL FILTERS/HOSE MENDER	49.20
189025	01/27/26	ARNOLD MOTOR SUPPLY LLP	AIR FILTER	17.15
189025	01/27/26	ARNOLD MOTOR SUPPLY LLP	AIR FILTER	17.15
189025	01/27/26	ARNOLD MOTOR SUPPLY LLP	BLACK SUPER WEATHERSTRIP ADHESIVE	20.00
189025	01/27/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - INSTRUCTIONAL SUPPLIES	168.34
189025	01/27/26	ARNOLD MOTOR SUPPLY LLP	STARTER MOTOR #51	154.41
189025	01/27/26	ARNOLD MOTOR SUPPLY LLP	AIR FILTERS/OIL FILTERS	197.39
189025	01/27/26	ARNOLD MOTOR SUPPLY LLP	BRAKE ROTORS/BRAKE PADS #96	263.68
189025	01/27/26	ARNOLD MOTOR SUPPLY LLP	SHOCK ABSORBER/SUSUPENSION STRUT & COIL	333.16
189025	01/27/26	ARNOLD MOTOR SUPPLY LLP	CALIPER W/BRACKETS/CORES #96	243.28
189025	01/27/26	ARNOLD MOTOR SUPPLY LLP	CALIPER W/BRACKET/CORE #96	156.84
189025	01/27/26	ARNOLD MOTOR SUPPLY LLP	AIR FILTER	58.94
189025	01/27/26	ARNOLD MOTOR SUPPLY LLP	BRAKE CALIPER BRACKET BOLTS #96	7.02
			Vendor Total:	1,588.86
189026	01/27/26	AUREON COMMUNICATIONS, LLC	JANUARY 2026 - INTERNET SERVICES	1,565.00
			Vendor Total:	1,565.00
189027	01/27/26	B & K LAWN CARE	HS SNOW REMOVAL 1/19	3,116.00
			Vendor Total:	3,116.00
189028	01/27/26	BERGAN, SAMUEL	NOVEMBER/DECEMBER MILEAGE	22.60
			Vendor Total:	22.60
36141	01/27/26	BRAINSRING STORE	SUPPLIES/CEDAR HEIGHTS PTU	280.70
36141	01/27/26	BRAINSRING STORE	ELI SUPPLIES/HANSEN	985.15
			Vendor Total:	1,265.85
189029	01/27/26	BUGSYS PEST SOLUTIONS	NC - FS PEST CONTROL	55.00
189029	01/27/26	BUGSYS PEST SOLUTIONS	LN - FS PEST CONTROL	55.00
189029	01/27/26	BUGSYS PEST SOLUTIONS	SD - RODENT CONTROL	100.00
189029	01/27/26	BUGSYS PEST SOLUTIONS	SD - FS PEST CONTROL	55.00
189029	01/27/26	BUGSYS PEST SOLUTIONS	OH - FS PEST CONTROL	55.00
189029	01/27/26	BUGSYS PEST SOLUTIONS	CH - FS PEST CONTROL	55.00
189029	01/27/26	BUGSYS PEST SOLUTIONS	HN - FS PEST CONTROL	55.00
189029	01/27/26	BUGSYS PEST SOLUTIONS	AL - FS PEST CONTROL	55.00
			Vendor Total:	485.00
36142	01/27/26	C & C WELDING INC	STANDON TORO AREATER	1,041.09
			Vendor Total:	1,041.09

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Check #	Check Date	Vendor Name	Description	Amount
12024	01/27/26	CEDAR FALLS HIGH SCHOOL	FS CATERING - ADMIN COUNCIL 1/14 -DEBERG	540.00
Vendor Total:				540.00
36143	01/27/26	CEDAR FALLS UTILITIES	DECEMBER UTILITIES - ESC/TAP	1,642.43
36144	01/27/26	CEDAR FALLS UTILITIES	DECEMBER UTILITIES	162,812.20
Vendor Total:				164,454.63
36146	01/27/26	CEDAR VALLEY INSTRUMENT REPAIR	ELEM BAND TUBA EQUIPMENT REPAIR	218.00
Vendor Total:				218.00
189030	01/27/26	CENTRAL RIVERS AEA	DECEMBER PRINT - AL	25.32
189030	01/27/26	CENTRAL RIVERS AEA	DECEMBER PRINT - BUS	61.88
189030	01/27/26	CENTRAL RIVERS AEA	DECEMBER PRINT - AD	386.74
189030	01/27/26	CENTRAL RIVERS AEA	DECEMBER PRINT - HS	2,838.74
189030	01/27/26	CENTRAL RIVERS AEA	DECEMBER PRINT - CH	144.80
189030	01/27/26	CENTRAL RIVERS AEA	DECEMBER PRINT - HN	96.60
189030	01/27/26	CENTRAL RIVERS AEA	DECEMBER PRINT - HL	956.27
189030	01/27/26	CENTRAL RIVERS AEA	DECEMBER PRINT - LN	111.07
189030	01/27/26	CENTRAL RIVERS AEA	DECEMBER PRINT - OH	99.52
189030	01/27/26	CENTRAL RIVERS AEA	DECEMBER PRINT - PT	254.12
189030	01/27/26	CENTRAL RIVERS AEA	DECEMBER PRINT - SD	13.13
189030	01/27/26	CENTRAL RIVERS AEA	DECEMBER PRINT - SD IMPACT	36.44
189030	01/27/26	CENTRAL RIVERS AEA	DECEMBER PRINT - HS	342.74
189030	01/27/26	CENTRAL RIVERS AEA	DECEMBER PRINT - HS	222.22
189030	01/27/26	CENTRAL RIVERS AEA	DECEMBER PRINT - SD	4.62
189030	01/27/26	CENTRAL RIVERS AEA	DECEMBER PRINT - OH	45.90
189030	01/27/26	CENTRAL RIVERS AEA	AEA SERVICES/DISTRICT	165,554.80
Vendor Total:				171,194.91
36147	01/27/26	CLARKSVILLE CSD	2025/2026 OPEN ENROLLMENT 1ST SEMESTER	4,267.63
Vendor Total:				4,267.63
36148	01/27/26	DENVER COMMUNITY SCHOOLS	2025/2026 OPEN ENROLLMENT 1ST SEMESTER	25,605.75
Vendor Total:				25,605.75
189031	01/27/26	DIKE-NEW HARTFORD CSD	25/26 OPEN ENROLLMENT 1ST SEMESTER	73,096.97
Vendor Total:				73,096.97
189032	01/27/26	DUNKERTON CSD	25/26 OPEN ENROLLMENT 1ST SEMESTER	4,267.63
Vendor Total:				4,267.63
189033	01/27/26	EUROFINS ENVIRON TESTING NC LLC	HS POOL - SUPPLIES	75.00
Vendor Total:				75.00
189034	01/27/26	FRENZ, DOUG	REIMB BUS DRIVER PAID BUS GAS	66.00
Vendor Total:				66.00
189035	01/27/26	GLASS TECH	INSTALL LEFT FRONT GLASS #1	170.00
Vendor Total:				170.00
189036	01/27/26	GORDON FLESCH CO INC	COPIER MAINTENANCE/ORCHARD HILL	167.00
189036	01/27/26	GORDON FLESCH CO INC	MAINTENANCE/HOLMES	323.78
189036	01/27/26	GORDON FLESCH CO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	87.11
189036	01/27/26	GORDON FLESCH CO INC	MAINTENANCE/ADMINISTRATION	33.17
189036	01/27/26	GORDON FLESCH CO INC	MAINTENANCE/NORTH CEDAR	158.47
189036	01/27/26	GORDON FLESCH CO INC	MAINTENANCE/LINCOLN	52.81
189036	01/27/26	GORDON FLESCH CO INC	MAINTENANCE/HANSEN	128.80
189036	01/27/26	GORDON FLESCH CO INC	MAINTENANCE/CENTRAL SERVICE	9.65
189036	01/27/26	GORDON FLESCH CO INC	MAINTENANCE/SOUTHDALE	188.44

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Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	1,149.23
189037	01/27/26	GRAYBAR	PEET AP MATERIALS	1,094.40
189037	01/27/26	GRAYBAR	PEET AP MATERIALS	17,182.80
189037	01/27/26	GRAYBAR	SD CABLING	6,129.99
189037	01/27/26	GRAYBAR	WIFI CABLING 2	986.34
189037	01/27/26	GRAYBAR	WIFI CABLING 2	3,314.00
189037	01/27/26	GRAYBAR	PROJECT NAME: PATCH CABLES	13.94
189037	01/27/26	GRAYBAR	WIFI CABLING 2	3,178.00
189037	01/27/26	GRAYBAR	PROJECT NAME: PATCH CABLES	6,356.00
189037	01/27/26	GRAYBAR	SD CABLING	953.40
189037	01/27/26	GRAYBAR	WIFI CABLING 2	6,375.00
189037	01/27/26	GRAYBAR	PEET AP MATERIALS	1,906.80
			Vendor Total:	47,490.67
189038	01/27/26	HAWKEYE COMMUNITY COLLEGE	SCHOOL BUS LICENSE - B HARMS	999.00
			Vendor Total:	999.00
189039	01/27/26	HEASLEY, ROCHELLE	REIMB BUS DRIVER PAID BUS GAS/MEAL	105.99
			Vendor Total:	105.99
189040	01/27/26	HUDSON COMMUNITY SCHOOL DISTRICT	2025/2026 OPEN ENROLLMENT 1ST SEMESTER	56,084.92
			Vendor Total:	56,084.92
189041	01/27/26	HYDRONIC ENERGY INC	TACO SEAL KIT KV PUMP	547.64
189041	01/27/26	HYDRONIC ENERGY INC	TACO SEAL KIT/TACO SHAFT SLEEVE	194.98
			Vendor Total:	742.62
36149	01/27/26	INDEPENDENCE COMMUNITY SCHOOL	2025/2026 OPEN ENROLLMENT 1ST SEMESTER	4,267.63
			Vendor Total:	4,267.63
36150	01/27/26	IOWA DEPARTMENT OF INSPECTIONS	#16769 REINSPECTION FEE - HS 12/11	300.00
36150	01/27/26	IOWA DEPARTMENT OF INSPECTIONS	#16640 REINSPECTION FEE - HS 12/11	300.00
36150	01/27/26	IOWA DEPARTMENT OF INSPECTIONS	#16641 REINSPECTION FEE - HS 12/11	300.00
36150	01/27/26	IOWA DEPARTMENT OF INSPECTIONS	#16768 REINSPECTION FEE - HS 12/11	300.00
36150	01/27/26	IOWA DEPARTMENT OF INSPECTIONS	#13394 REINSPECTION FEE - NC 12/16	300.00
			Vendor Total:	1,500.00
36151	01/27/26	IOWA DEPARTMENT OF NATURAL RESOURCES	2026 ANNUAL TANK MANAGEMENT FEE	130.00
			Vendor Total:	130.00
189042	01/27/26	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	OH - ERV-1 REPAIR	1,338.25
			Vendor Total:	1,338.25
189043	01/27/26	JP GASWAY CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICE	6,734.00
			Vendor Total:	6,734.00
189044	01/27/26	JPW INDUSTRIES INC	REPAIR PARTS/HIGH SCHOOL	84.89
189044	01/27/26	JPW INDUSTRIES INC	REPAIR PARTS/HIGH SCHOOL	1,175.99
			Vendor Total:	1,260.88
189045	01/27/26	KALEIDOSCOPE SERIES	TICKETS/ELEMENTARY	90.00
			Vendor Total:	90.00
189046	01/27/26	LEVERAGE PRINTING	HS MXC BOOSTERS - 2025 MXC POSTERS	263.42
189046	01/27/26	LEVERAGE PRINTING	HS WXC BOOSTERS - 2025 WXC POSTERS	282.92
			Vendor Total:	546.34

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Check #	Check Date	Vendor Name	Description	Amount
189047	01/27/26	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS/ORCHARD HILL	375.45
189047	01/27/26	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS/ORCHARD HILL	363.39
Vendor Total:				738.84
189048	01/27/26	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	59.18
189048	01/27/26	MARCO INC	COPIER MAINTENANCE/LINCOLN	57.26
189048	01/27/26	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	66.57
189048	01/27/26	MARCO INC	COPIER MAINTENANCE/HANSEN	64.97
Vendor Total:				247.98
189049	01/27/26	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	43,145.00
189049	01/27/26	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES - ICE MELT	561.50
Vendor Total:				43,706.50
36152	01/27/26	MECHANICAL SALES IOWA INC	HN - FILTER DRIER/TXV/BOARD-RPL	406.00
36152	01/27/26	MECHANICAL SALES IOWA INC	HN - FILTER DRIER/COMPRESSOR	2,532.00
Vendor Total:				2,938.00
189050	01/27/26	MIDWEST COMPUTER PRODUCTS INC	HL AND PT GYM PROJECTORS	25,188.24
Vendor Total:				25,188.24
189051	01/27/26	NASSCO INC	MAT 8X10 PORTICO NOP CHARCOAL W/EDGING	2,398.83
189051	01/27/26	NASSCO INC	SPARCLING ACID RR DISINFCTANT	251.25
189051	01/27/26	NASSCO INC	MAT 6X8 PORTICO NOP 540Z EDGD CHARCOAL	355.32
Vendor Total:				3,005.40
189052	01/27/26	NAUMANN, SAMUEL	DECEMBER MILEAGE	14.80
Vendor Total:				14.80
36153	01/27/26	NEW HAMPTON CSD	2025/2026 OPEN ENROLLMENT 1ST SEMESTER	8,535.26
Vendor Total:				8,535.26
189053	01/27/26	PEPPER & SON INC, JW	HS VOCAL - MUSIC	119.10
189053	01/27/26	PEPPER & SON INC, JW	HS VOCAL - MUSIC	8.64
189053	01/27/26	PEPPER & SON INC, JW	HL VOCAL - MUSIC SUPPLIES	167.49
189053	01/27/26	PEPPER & SON INC, JW	HS VOCAL - MUSIC	238.20
Vendor Total:				533.43
36154	01/27/26	PETROLEUM MARKETERS MANGEMENT INS CO.	INSURANCE RENEWAL	3,495.00
Vendor Total:				3,495.00
189054	01/27/26	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	66.42
Vendor Total:				66.42
36155	01/27/26	RED OAK CSD	2025/2026 VIRTUAL OPEN ENROLLMENT 1ST SM	6,686.22
Vendor Total:				6,686.22
189055	01/27/26	REED, EDWARD	DECEMBER MILEAGE	8.04
Vendor Total:				8.04
36156	01/27/26	REPUBLIC SERVICES #897	WASTE DISPOSAL/ALL SCHOOLS	3,713.99
36156	01/27/26	REPUBLIC SERVICES #897	RECYCLING PICKUP/ALL SCHOOLS	400.00
Vendor Total:				4,113.99
189056	01/27/26	REVTRAK, INC	DECEMBER PROCESSING FEES - FS	5,457.57
189056	01/27/26	REVTRAK, INC	DECEMBER PROCESSING FEES - SA	1,919.52
189056	01/27/26	REVTRAK, INC	DECEMBER PROCESSING FEES - GF	95.06
Vendor Total:				7,472.15

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Check #	Check Date	Vendor Name	Description	Amount
36157	01/27/26	RICOH USA INC	MAINTENANCE/CEDAR HEIGHTS	23.85
36157	01/27/26	RICOH USA INC	MAINTENANCE/ADMINISTRATION	242.52
36157	01/27/26	RICOH USA INC	MAINTENANCE/HS NATATORIUM	(0.62)
36157	01/27/26	RICOH USA INC	MAINTENANCE/SOUTHDALE	202.79
36157	01/27/26	RICOH USA INC	MAINTENANCE/PEET	585.47
Vendor Total:				1,054.01
189057	01/27/26	ROTARY CLUB OF CEDAR FALLS	CLUB DUES - 3RD QTR - A PATTEE	175.00
Vendor Total:				175.00
36158	01/27/26	SADLER POWER TRAIN TRUCK PARTS	PARK CONTROL VALVE/AIR DRYER DRIER	617.78
36158	01/27/26	SADLER POWER TRAIN TRUCK PARTS	CREDIT CORE	(192.00)
Vendor Total:				425.78
189058	01/27/26	SCHOOL BUS SALES	RADIO KIT/RADIATOR CAP	214.41
189058	01/27/26	SCHOOL BUS SALES	DASH VALVE	255.58
189058	01/27/26	SCHOOL BUS SALES	DRIVERS CURVE/PRESS SWITCH KIT	711.31
189058	01/27/26	SCHOOL BUS SALES	LATCH ADJUST/LICENSE LIGHT LED	251.84
189058	01/27/26	SCHOOL BUS SALES	DUAL HEAD MIRROR/ASSY ARM #1	604.11
Vendor Total:				2,037.25
36159	01/27/26	SELECTIVE INSURANCE - FLLO	NC - FLOOD INSURANCE	2,679.00
Vendor Total:				2,679.00
36160	01/27/26	TRIPOLI COMMUNITY SCHOOLS	2025/2026 OPEN ENROLLMENT 1ST SEMESTER	4,267.63
Vendor Total:				4,267.63
189059	01/27/26	TRUENORTH COMPANIES LC	25/26 ADD 2025 FORD TRANSIT VAN #157	600.00
Vendor Total:				600.00
36161	01/27/26	UNION COMMUNITY SCHOOL DIST	2025/2026 OPEN ENROLLMENT 1ST SEMESTER	4,541.26
Vendor Total:				4,541.26
189060	01/27/26	VARSITY GROUP	HS MBKB - TEAM ROOM DESIGN/GRAPHICS	4,900.00
Vendor Total:				4,900.00
189061	01/27/26	WAVERLY-SHELL ROCK CSD	25/26 OPEN ENROLLMENT 1ST SEMESTER	25,879.41
189061	01/27/26	WAVERLY-SHELL ROCK CSD	2025-26 LIED CENTER 2ND QTR	10,857.00
Vendor Total:				36,736.41
189062	01/27/26	WITHAM AUTO CENTER	HANDLE ASSY #104	93.41
Vendor Total:				93.41
Checking Account Total:				755,038.04
Checking				
2				
28221	01/27/26	CEDAR FALLS UTILITIES	DECEMBER UTILITIES - ESC/TAP	65.00
Vendor Total:				65.00
2384	01/27/26	CENTRAL RIVERS AEA	DECEMBER PRINT - HS	111.14
Vendor Total:				111.14
28222	01/27/26	NICHOLS, MARSHA	HS VOCAL - DORIAN FESTIVAL ACCOMPANIST	142.20
Vendor Total:				142.20
28223	01/27/26	SPORTS IMPORTS INC	PT - VOLLEYBALL NET/NET RATCHET SUPPLIES	374.50
Vendor Total:				374.50
2385	01/27/26	VARSITY GROUP	HS MBKB - TEAM ROOM DESIGN/GRAPHICS	5,365.00
Vendor Total:				5,365.00
Checking Account Total:				6,057.84

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Check #	Check Date	Vendor Name	Description	Amount
<u>Checking</u>		3		
106307	01/27/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - LN	69.92
106307	01/27/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - LN	69.50
106307	01/27/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - AL	77.28
106307	01/27/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - SD	88.32
106307	01/27/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HL	44.48
106307	01/27/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - PT	94.52
106307	01/27/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - SD	61.16
			Vendor Total:	505.18
106308	01/27/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - TIGER DEN	434.35
106308	01/27/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	1,997.28
106308	01/27/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - TIGER DEN	0.00
106308	01/27/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	0.00
106308	01/27/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - TIGER DEN	0.00
			Vendor Total:	2,431.63
106309	01/27/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS	238.00
			Vendor Total:	238.00
106310	01/27/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	610.35
106310	01/27/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	531.84
106310	01/27/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,679.51
106310	01/27/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	346.28
106310	01/27/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,117.65
106310	01/27/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	62.93
106310	01/27/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	811.51
106310	01/27/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	4,861.82
106310	01/27/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	692.67
106310	01/27/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,408.78
106310	01/27/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,264.84
106310	01/27/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	7,653.64
106310	01/27/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	414.09
106310	01/27/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	574.62
106310	01/27/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,847.69
106310	01/27/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,295.66
106310	01/27/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	9,153.25
106310	01/27/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	529.67
106310	01/27/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	512.82
106310	01/27/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	417.72
106310	01/27/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	854.70
106310	01/27/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,722.09
106310	01/27/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	8,156.15
106310	01/27/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	793.37
106310	01/27/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	106.20
			Vendor Total:	49,419.85
106311	01/27/26	OFFICE EXPRESS OFFICE PRODUCTS	FACIAL TISSUES/HOLMES FOOD SERVICE	20.40
			Vendor Total:	20.40
			Checking Account Total:	52,615.06
<u>Checking</u>		4		
1900	01/27/26	APPLE COMPUTER INC	DISTRICT IPADS	19,440.00
			Vendor Total:	19,440.00
12468	01/27/26	PARK PLANET/NSP3	PLAYGROUND EQUIPMENT/HANSEN	29,356.00
			Vendor Total:	29,356.00
1901	01/27/26	PETERS CONSTRUCTION CORPORATION	TPC PHASE 1 2500400 #13	279,020.65
			Vendor Total:	279,020.65

BOARD REPORT

1.26.2026

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Checking Account Total:	327,816.65
			REPORT TOTAL:	\$1,141,527.59