

BOARD REPORT

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Check #	Check Date	Vendor Name	Description	Amount
Checking		1		
12727	09/25/26	95 PERCENT GROUP LLC	OH READING TEACHER MSRC PRESENTATIONS	106.00
12744	09/25/26	95 PERCENT GROUP LLC	SD -ELI GRANT/MULTISYLLABLE ROUTINE CARD	677.00
Vendor Total:				783.00
36741	10/13/26	A1 PROPERTY SERVICES LLC	HS SOFTBALL BOOSTER -RD GRADING HILLSIDE	1,100.00
Vendor Total:				1,100.00
199923	10/13/26	A1 SEWER & DRAIN CLEANING SERVICE	HS - RAN CAMERA IN DRAIN	150.00
199923	10/13/26	A1 SEWER & DRAIN CLEANING SERVICE	PT - UTILITY SINK CAMERA	410.00
199923	10/13/26	A1 SEWER & DRAIN CLEANING SERVICE	SD - RAN HAND SINK TO SEWER LINE	150.00
199923	10/13/26	A1 SEWER & DRAIN CLEANING SERVICE	PT - RAN SHOP SINK	160.00
Vendor Total:				870.00
12678	09/25/26	AAA MICHIGAN	SAFETY BELTS/ORCHARD HILL	82.25
Vendor Total:				82.25
12754	09/25/26	AC SUPPLY	HL IND TECH - ROCKET ENGINES/BODY TUBES	918.06
12754	09/25/26	AC SUPPLY	HL IND TECH - PART BAGS/CO2 CARTRIDGES	418.48
Vendor Total:				1,336.54
36742	10/13/26	ACCIDENT FUND INS CO OF AMERICA	WORK COMP	175.86
Vendor Total:				175.86
199924	10/13/26	AG PARTS WORLDWIDE INC	SPARE LAPTOP CHARGERS	318.90
199924	10/13/26	AG PARTS WORLDWIDE INC	CHROMEBOOK REPAIR PARTS	1,189.00
Vendor Total:				1,507.90
12758	09/25/26	AHLERS AND COONEY PC	HR 2026 EMPLOYMENT LAW CLIENT SEMINAR	110.00
199925	10/13/26	AHLERS AND COONEY PC	PROFESSIONAL SERVICES	309.50
Vendor Total:				419.50
199926	10/13/26	AIRGAS USA, LLC	HS IND TECH - INSTRUCTIONAL SUPPLIES	865.85
Vendor Total:				865.85
12729	09/25/26	AMAZON.COM	DISTRICT WEBSITE HOSTING - AUGUST	6,059.13
12670	09/25/26	AMAZON.COM	PE SUPPLIES/HIGH SCHOOL	39.18
12670	09/25/26	AMAZON.COM	GENERAL INSTRUCTIONAL/ALDRICH	22.42
12670	09/25/26	AMAZON.COM	SUPPLIES/LINCOLN 3RD GRADE	37.98
12670	09/25/26	AMAZON.COM	SCIENCE SUPPLIES/HANSEN	256.32
12670	09/25/26	AMAZON.COM	LIBRARY BOOKS/ORCHARD HILL	15.96
12670	09/25/26	AMAZON.COM	LIBRARY BOOKS/LINCOLN	(16.59)
12670	09/25/26	AMAZON.COM	SCEINCE SUPPLIES/HIGH SCHOOL	603.95
12670	09/25/26	AMAZON.COM	SUPPLIES/.ALDRICH	99.05
12670	09/25/26	AMAZON.COM	BATTERIES/CENTRAL SERVICE	37.08
12670	09/25/26	AMAZON.COM	SUPPLY/CENTRAL SERVICE	17.62
12670	09/25/26	AMAZON.COM	PARTITIONS/HANSEN	265.96
12670	09/25/26	AMAZON.COM	SUPPLY/HANSEN	10.39
12670	09/25/26	AMAZON.COM	HOLMES IND TECH/ R WEISS	359.44
12670	09/25/26	AMAZON.COM	DESK/SOUTHDAL	57.91
12670	09/25/26	AMAZON.COM	SUPPLIES/HIGH SCHOOL	249.24
12670	09/25/26	AMAZON.COM	FAUCET/CENTRAL SERVICE	1,119.78
12670	09/25/26	AMAZON.COM	SUPPLIES/SOUTHDAL	57.96
12670	09/25/26	AMAZON.COM	SUPPLIES/HIGH SCHOOL PRIME GRANT	122.95
12670	09/25/26	AMAZON.COM	SUPPLIES/HIGH SCHOOL PRIME GRANT	352.14

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Check #	Check Date	Vendor Name	Description	Amount
12670	09/25/26	AMAZON.COM	SUPPLIES/HIGH SCHOOL PRIME GRANT	82.47
12670	09/25/26	AMAZON.COM	SUPPLIES/ADMINISTRATION	41.41
12670	09/25/26	AMAZON.COM	HOLMES THERAPETIC CLASSROOM GRANT/SPED	107.98
12670	09/25/26	AMAZON.COM	SHREDDER/HOLMES	59.00
12670	09/25/26	AMAZON.COM	ADAPTER/ITS TICKET #24321	17.98
12670	09/25/26	AMAZON.COM	DESKS/HOLMES	774.36
12670	09/25/26	AMAZON.COM	DIVIDERS/CEDAR HEIGHTS	87.39
12670	09/25/26	AMAZON.COM	OH TAG TEACHER/ OH POWWER FUNDS -D VOVES	41.09
12670	09/25/26	AMAZON.COM	HS GEOMETRY CLASS/ GOODENBOUR	98.96
12670	09/25/26	AMAZON.COM	BUS GARAGE/BOTTLE FILLING STATION	1,270.39
12670	09/25/26	AMAZON.COM	SUPPLIES/ORCHARD HILL	99.75
12670	09/25/26	AMAZON.COM	SUPPLIES/PEET	243.60
12670	09/25/26	AMAZON.COM	WHISTLES/HANSEN	18.98
12670	09/25/26	AMAZON.COM	SUPPLIES/ALDRICH	38.52
12670	09/25/26	AMAZON.COM	MARKERS/SOUTHDALE	17.98
12670	09/25/26	AMAZON.COM	MARKERS/SOUTHDALE	17.98
12670	09/25/26	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS	60.95
12670	09/25/26	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS SPED LVL 1	12.43
12670	09/25/26	AMAZON.COM	SCIENCE SUPPLIES/CEDAR HEIGHTS 5TH GR	183.65
12670	09/25/26	AMAZON.COM	HS SCIENCE SUPPLIES	685.81
12670	09/25/26	AMAZON.COM	CHAIR BALL/SOUTHDALE	70.54
12670	09/25/26	AMAZON.COM	SUPPLY/CENTRAL SERVICE	57.40
12670	09/25/26	AMAZON.COM	LANYARDS/HOLMES	50.56
12670	09/25/26	AMAZON.COM	BOOKS/PEET	33.42
12670	09/25/26	AMAZON.COM	SUPPLIES/HIGH SCHOOL	169.55
12670	09/25/26	AMAZON.COM	SUPPLIES/SOUTHDALE	172.85
12670	09/25/26	AMAZON.COM	WHITEBOARDS/HANSEN	140.00
12670	09/25/26	AMAZON.COM	ADAPTERS/ORCHARD HILL	46.50
12670	09/25/26	AMAZON.COM	STICKERS/SOUTHDALE	208.76
12670	09/25/26	AMAZON.COM	SUPPLIES/SOUTHDALE	21.99
12670	09/25/26	AMAZON.COM	SUPPLY/HIGH SCHOOL BB BOOSTERS	17.99
12670	09/25/26	AMAZON.COM	STICKERS/SOUTHDALE	12.73
12670	09/25/26	AMAZON.COM	SUPPLIES/HIGH SCHOOL	98.72
12670	09/25/26	AMAZON.COM	PENCIL SHARPENER/HIGH SCHOOL	16.99
12670	09/25/26	AMAZON.COM	SUPPLY/HANSEN	25.60
12670	09/25/26	AMAZON.COM	SUPPLIES/HIGH SCHOOL	53.49
12670	09/25/26	AMAZON.COM	MAGNETS/ALDRICH	9.49
12670	09/25/26	AMAZON.COM	HS MATH DEPARTMENT/HANKNER	767.79
12670	09/25/26	AMAZON.COM	HS MATH DEPARTMENT/HANKNER	(59.99)
12670	09/25/26	AMAZON.COM	HS MATH DEPARTMENT/HANKNER	59.99
12670	09/25/26	AMAZON.COM	HS STANDING DESK/BEARBOWER	138.99
12670	09/25/26	AMAZON.COM	RESISTORS/PEET	10.22
12670	09/25/26	AMAZON.COM	SUPPLY/HANSEN	64.84
12670	09/25/26	AMAZON.COM	SUPPLIES/HANSEN	89.97
12670	09/25/26	AMAZON.COM	SUPPLIES/HOLMES	91.96
12670	09/25/26	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS	1,086.06
12670	09/25/26	AMAZON.COM	SUPPLIES/HIGH SCHOOL FCS	583.36
12670	09/25/26	AMAZON.COM	BATTERIES/SOUTHDALE	8.98

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Check #	Check Date	Vendor Name	Description	Amount
12670	09/25/26	AMAZON.COM	SUPPLIES/HANSEN	88.32
12670	09/25/26	AMAZON.COM	SUPPLIES/PEET	125.33
12670	09/25/26	AMAZON.COM	SUPPLIES/HOLMES	129.95
12670	09/25/26	AMAZON.COM	SUPPLIES/HIGH SCHOOL	113.03
12670	09/25/26	AMAZON.COM	BATTERIES/SOUTHDALE	9.99
12670	09/25/26	AMAZON.COM	TOOTH BOXES/ ORCHARD HILL NURSES	28.99
12670	09/25/26	AMAZON.COM	COFFEE POT/ALDRICH - JANSSEN	119.99
12670	09/25/26	AMAZON.COM	SUPPLY/ESC	60.99
12670	09/25/26	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN 5TH GRADE	14.99
12670	09/25/26	AMAZON.COM	SUPPLIES/HANSEN	7.58
12670	09/25/26	AMAZON.COM	SUPPLIES/HOLMES	10.98
12670	09/25/26	AMAZON.COM	SUPPLIES/HANSEN	87.47
12670	09/25/26	AMAZON.COM	HANSEN 5TH GRADE	552.28
12670	09/25/26	AMAZON.COM	OH TAG TEACHER/ VOVES	86.40
12670	09/25/26	AMAZON.COM	SAFETY SIGN/NORTH CEDAR	32.93
12670	09/25/26	AMAZON.COM	SWING SEAT/CENTRAL SERVICE	172.08
12670	09/25/26	AMAZON.COM	SUPPLIES/HIGH SCHOOL	101.97
12670	09/25/26	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	112.84
12670	09/25/26	AMAZON.COM	PAPER/SOUTHDALE	33.98
12670	09/25/26	AMAZON.COM	PULSE OX/SOUTHDALE NURSE	16.91
12670	09/25/26	AMAZON.COM	PADLOCKS/CEDAR HEIGHTS	17.99
12670	09/25/26	AMAZON.COM	VIDEO SYSTEM/ADMINISTRATION	770.00
12670	09/25/26	AMAZON.COM	SUPPLIES/HOLMES	335.06
12670	09/25/26	AMAZON.COM	SUPPLY/HANSEN	9.99
12670	09/25/26	AMAZON.COM	SCANNERS/ITS TICKET #24698	394.16
12670	09/25/26	AMAZON.COM	SUPPLIES/PEET	168.67
12670	09/25/26	AMAZON.COM	BOOKS/PEET	15.38
12670	09/25/26	AMAZON.COM	SUPPLIES/HOLMES	93.32
12670	09/25/26	AMAZON.COM	SUPPLIES/HANSEN	25.99
12670	09/25/26	AMAZON.COM	SUPPLIES/HANSEN NURSE	60.57
12670	09/25/26	AMAZON.COM	LINCOLN / SUPPLIES	958.29
12670	09/25/26	AMAZON.COM	HANSEN / WOOLDRIDGE	14.24
12670	09/25/26	AMAZON.COM	HIGH SCHOOL / SOC STUDIES / WAGONER	20.11
12670	09/25/26	AMAZON.COM	HIGH SCHOOL / SCIENCE / GRIFFIN	115.99
12670	09/25/26	AMAZON.COM	HOLMES / SCIENCE / WELTER	89.25
12670	09/25/26	AMAZON.COM	HOLMES / ART / KLAMMER	257.48
12670	09/25/26	AMAZON.COM	HOLMES / IND TECH / PIERSCHBACHER	77.98
12670	09/25/26	AMAZON.COM	DEV SPED ROOM / SUPPLIES / ALDRICH	205.02
12670	09/25/26	AMAZON.COM	OFFICE SUPPLIES / ORCHARD HILL	72.94
12670	09/25/26	AMAZON.COM	SUPPLIES / HANSEN / PENDLETON	29.08
12670	09/25/26	AMAZON.COM	MEDIA BOOK / PEET / CAHILL	7.19
12670	09/25/26	AMAZON.COM	SUPPLIES / ADMIN / SCANNELL	12.89
12670	09/25/26	AMAZON.COM	SPED L1 SUPPLIES / CEDAR HEIGHTS	71.99
			Vendor Total:	23,507.88
12680	09/25/26	AMERICAN CHORAL DIRECTORS ASSOCIATION	CH ACDA MEMBERSHIP - S BERGAN	125.00
12727	09/25/26	AMERICAN CHORAL DIRECTORS ASSOCIATION	OH ACDA MEMBERSHIP - L MARKS	125.00

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Check #	Check Date	Vendor Name	Description	Amount
12744	09/25/26	AMERICAN CHORAL DIRECTORS ASSOCIATION	SD ACDA MEMBERSHIP - J KNOX	125.00
12669	09/25/26	AMERICAN CHORAL DIRECTORS ASSOCIATION	AL ACDA MEMBERSHIP - N BERGAN	125.00
12693	09/25/26	AMERICAN CHORAL DIRECTORS ASSOCIATION	HN ACDA MEMBERSHIP - A BRIDGES	125.00
Vendor Total:				625.00
199927	10/13/26	AMPERAGE LLC	CONSULTING/DISTRICT	1,200.00
199927	10/13/26	AMPERAGE LLC	CR AEA BRAND VIDEO 2026 - 50% INSTALLMEN	3,635.00
Vendor Total:				4,835.00
199928	10/13/26	AMPLIFY EDUCATION INC	TEXTBOOKS/NORTH CEDAR	1,086.92
Vendor Total:				1,086.92
199929	10/13/26	ANDERSON, HEIDI	AUGUST/SEPTEMBER MILEAGE	11.40
Vendor Total:				11.40
199930	10/13/26	APPLE COMPUTER INC	TOUCHCHAT APP /TICKET 24982	300.00
Vendor Total:				300.00
12757	09/25/26	AQUA BACKFLOW	BACK FLOW TESTING	79.60
Vendor Total:				79.60
199931	10/13/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - RESALE/PAUL RAE	(60.00)
199931	10/13/26	ARNOLD MOTOR SUPPLY LLP	CREDIT STOPLIGHT SWITCH CONNECTOR	(99.68)
199931	10/13/26	ARNOLD MOTOR SUPPLY LLP	CREDIT PUMP MARINE LOWER	(16.89)
12723	09/25/26	ARNOLD MOTOR SUPPLY LLP	LAWN MOWER BATTERY/CORE	69.04
12723	09/25/26	ARNOLD MOTOR SUPPLY LLP	DEGREASER	13.99
199931	10/13/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - RESALE/G WHITESIDE	165.41
199931	10/13/26	ARNOLD MOTOR SUPPLY LLP	AUTO/HI LO BEAM	31.60
199931	10/13/26	ARNOLD MOTOR SUPPLY LLP	PUMP MARINE LOWER	16.89
199931	10/13/26	ARNOLD MOTOR SUPPLY LLP	FUEL ADDITIVE	250.92
199931	10/13/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - RESALE/C ISON HS ST TEACHE	242.37
199931	10/13/26	ARNOLD MOTOR SUPPLY LLP	CARB CLEANER	67.08
199931	10/13/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - RESALE/PAUL RAE	219.96
199931	10/13/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - BRAKE FLUID/POLY ARMOUR	52.48
199931	10/13/26	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS/PERFECT VIEW/WIPER BLADE	200.00
199931	10/13/26	ARNOLD MOTOR SUPPLY LLP	AIR FILTER	18.48
199931	10/13/26	ARNOLD MOTOR SUPPLY LLP	OIL/DRAIN PAN/ GLAZE BREAKER	117.18
199931	10/13/26	ARNOLD MOTOR SUPPLY LLP	PRO BRAKE CYLINDER HOME	17.99
199931	10/13/26	ARNOLD MOTOR SUPPLY LLP	S8 DF WEDGE	28.80
199931	10/13/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH- RESALE/REILLY/BENGSTEN/BEOU G	196.21
199931	10/13/26	ARNOLD MOTOR SUPPLY LLP	STOPLIGHT SWITCH CONNECTOR	99.68
199931	10/13/26	ARNOLD MOTOR SUPPLY LLP	HALOGEN	25.76
199931	10/13/26	ARNOLD MOTOR SUPPLY LLP	LICENSE PLATE LIGHT SOCKET CONNECTOR	62.76
199931	10/13/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - RESALE/TIM REILLY	58.04
199931	10/13/26	ARNOLD MOTOR SUPPLY LLP	SERPENTINE DRIVE BELT	59.46
199931	10/13/26	ARNOLD MOTOR SUPPLY LLP	BRAKE ROTOR/BRAKE PADS	241.52
199931	10/13/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - RESALE/R BENITEZ	133.17
Vendor Total:				2,212.22
199932	10/13/26	AUREON COMMUNICATIONS, LLC	SEPTEMBER 2026 - INTERNET	1,565.00

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Check #	Check Date	Vendor Name	Description SERVICE	Amount
			Vendor Total:	1,565.00
199933	10/13/26	AUSTIN, DOMINIQUE	REIMB CS FOOTWEAR - D AUSTIN	149.72
			Vendor Total:	149.72
36743	10/13/26	AVESIS THIRD PARTY ADMIN INC	OCTOBER PREMIUM	7,281.67
			Vendor Total:	7,281.67
199934	10/13/26	BEARBOWER, KARA	AUGUST/SEPTEMBER MILEAGE	16.04
			Vendor Total:	16.04
36744	10/13/26	BENTONS SAND & GRAVEL INC	HS SOFTBALL BOOSTER - RD ROADSTONE	328.10
			Vendor Total:	328.10
199935	10/13/26	BLACK HAWK AUTO SPRINKLERS INC	HS/HS POOL -ANNUAL SPRINKLER INSPECT 8/7	4,147.85
199935	10/13/26	BLACK HAWK AUTO SPRINKLERS INC	AL - ANNUAL SPRINKLER INSPECTION 8/13	411.95
199935	10/13/26	BLACK HAWK AUTO SPRINKLERS INC	SD - ANNUAL SPRINKLER INSPECTION 8/13	286.95
199935	10/13/26	BLACK HAWK AUTO SPRINKLERS INC	OH - ANNUAL SPRINKLER INSPECTION 8/13	286.95
199935	10/13/26	BLACK HAWK AUTO SPRINKLERS INC	CH - ANNUAL SPRINKLER INSPECTION 8/13	411.95
199935	10/13/26	BLACK HAWK AUTO SPRINKLERS INC	PT - ANNUAL SPRINKLER INSPECTION 8/19	474.45
199935	10/13/26	BLACK HAWK AUTO SPRINKLERS INC	ESC - ANNUAL SPRINKLER INSPECTION 8/19	402.00
199935	10/13/26	BLACK HAWK AUTO SPRINKLERS INC	HN - ANNUAL SPRINKLER INSPECTION 8/17	286.95
199935	10/13/26	BLACK HAWK AUTO SPRINKLERS INC	HL - ANNUAL SPRINKLER INSPECTION 8/19	411.95
199935	10/13/26	BLACK HAWK AUTO SPRINKLERS INC	LN - ANNUAL SPRINKLER INSPECTION 8/19	411.95
199935	10/13/26	BLACK HAWK AUTO SPRINKLERS INC	NC - ANNUAL SPRINKLER INSPECTION 8/17	349.45
			Vendor Total:	7,882.40
36745	10/13/26	BLACK HAWK COUNTY EXTENSION & OUTREACH	ALDRICH - 2ND GR REGISTRATION	135.00
36745	10/13/26	BLACK HAWK COUNTY EXTENSION & OUTREACH	NORTH CEDAR - 2ND GR REGISTRATION	90.00
36745	10/13/26	BLACK HAWK COUNTY EXTENSION & OUTREACH	LINCOLN - 2ND GR REGISTRATION	90.00
36745	10/13/26	BLACK HAWK COUNTY EXTENSION & OUTREACH	SOUTHDALE - 2ND GR REGISTRATION	135.00
			Vendor Total:	450.00
12701	09/25/26	BLACK HAWK RENTAL	HS BASEBALL - EQUIPMENT RENTAL	71.83
199936	10/13/26	BLACK HAWK RENTAL	PROPANE 31	147.23
199936	10/13/26	BLACK HAWK RENTAL	PROPANE 29	153.62
199936	10/13/26	BLACK HAWK RENTAL	PROPANE 31	152.02
199936	10/13/26	BLACK HAWK RENTAL	PROPANE 35	176.36
199936	10/13/26	BLACK HAWK RENTAL	PROPANE 31	155.61
199936	10/13/26	BLACK HAWK RENTAL	PROPANE 29	152.82
199936	10/13/26	BLACK HAWK RENTAL	PROPANE 35	158.40
199936	10/13/26	BLACK HAWK RENTAL	PROPANE 31	158.40
199936	10/13/26	BLACK HAWK RENTAL	PROPANE 29	158.40
199936	10/13/26	BLACK HAWK RENTAL	PROPANE 31	154.01
199936	10/13/26	BLACK HAWK RENTAL	PROPANE 35	181.54
199936	10/13/26	BLACK HAWK RENTAL	PROPANE 29	175.96
199936	10/13/26	BLACK HAWK RENTAL	PROPANE 31	140.45
199936	10/13/26	BLACK HAWK RENTAL	PROPANE 35	179.95

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Check #	Check Date	Vendor Name	Description	Amount
199936	10/13/26	BLACK HAWK RENTAL	PROPANE 29	163.99
199936	10/13/26	BLACK HAWK RENTAL	PROPANE 31	117.70
199936	10/13/26	BLACK HAWK RENTAL	PROPANE 31	152.82
199936	10/13/26	BLACK HAWK RENTAL	PROPANE 29	156.01
199936	10/13/26	BLACK HAWK RENTAL	BOBCAT BLOCK	87.71
Vendor Total:				2,994.83
12682	09/25/26	BLAINS FARM AND FLEET	ORANGE EXTENSION CORD	59.96
12691	09/25/26	BLAINS FARM AND FLEET	HS CAPS - TOOL BOX/RAPIDS CHARGE STATION	548.00
12723	09/25/26	BLAINS FARM AND FLEET	BRUSHLESS DRILL/BATTERY/HAMMER DRILL/	496.69
12734	09/25/26	BLAINS FARM AND FLEET	GROUNDS - NIFTY NABBER	39.98
Vendor Total:				1,144.63
12674	09/25/26	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL - R BENITEZ	552.14
12676	09/25/26	BMO MASTERCARD	SAI CONF HOTEL/MEALS/PARKING - R BRYANT	479.67
12681	09/25/26	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL - CHRISTOPHER	556.99
12682	09/25/26	BMO MASTERCARD	CUSTODIAL TRAINING DAY SUPPLIES	303.88
12683	09/25/26	BMO MASTERCARD	APPLE ICLOUD STORAGE/MEDIUM SUBSCRIPTION	37.09
12685	09/25/26	BMO MASTERCARD	SAI MEAL/HOTEL - ESTEP/CANVA SOFTWARE	500.10
12687	09/25/26	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL - W FISCHER	474.51
12688	09/25/26	BMO MASTERCARD	EFAX - ONLINE FAX SERVICE	20.32
12689	09/25/26	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL - K GRAVEN	525.34
12691	09/25/26	BMO MASTERCARD	HS CAPS RPP - OSHA 10 HR CONSTRUCTION	525.00
12693	09/25/26	BMO MASTERCARD	HN - KINDERGARTEN CLASSROOM RUG	365.46
12695	09/25/26	BMO MASTERCARD	FB HEADSETS/NEARPOD SUB/SIGHT READING	881.13
12698	09/25/26	BMO MASTERCARD	HS DRAMA - ROYALTY FEE/VB TEAM MEAL	442.14
12700	09/25/26	BMO MASTERCARD	ZIP GRADE LICENSE CODES/MATHMEDIC SUB	373.93
12702	09/25/26	BMO MASTERCARD	MATH MEDIC SUBSCRIP - AP CALC/SCHOONOVER	325.00
12707	09/25/26	BMO MASTERCARD	PERSONAL CHARGE - C VANDER WIEL	75.17
12708	09/25/26	BMO MASTERCARD	SAI CONFERENCE MEAL/PARK- BECKER/CARDAMON	252.32
12713	09/25/26	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL - JONES/CONF-ADA	749.59
12716	09/25/26	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL - J KNUTSON	485.46
12718	09/25/26	BMO MASTERCARD	LN - SPED CLASSROOM SUPPLIES	28.04
12722	09/25/26	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL - A MEISTER	554.06
12724	09/25/26	BMO MASTERCARD	SAI CONFERENCE HOTEL - MIEHE	423.98
12725	09/25/26	BMO MASTERCARD	NC PTA - HAPPINESS HOTLINE	41.50
12726	09/25/26	BMO MASTERCARD	NC WHITEBOARD DIVIDER/BIZCHAIR	470.11
12728	09/25/26	BMO MASTERCARD	PIECES OF LEARNING - THINKING SKILLS	70.00
12729	09/25/26	BMO MASTERCARD	SIMPLISAFE IT ALARM	34.99

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Check #	Check Date	Vendor Name	Description	Amount
			MONITORING	
12730	09/25/26	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL - A PATTEE	1,063.63
12731	09/25/26	BMO MASTERCARD	SAI CONF MEAL/PARKING-S CARLSON/QUIZLET	208.17
12735	09/25/26	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL - E ROSBURG	521.73
12736	09/25/26	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL - T RUANE	465.78
12738	09/25/26	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL-D SCANNELL	573.73
12740	09/25/26	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL - JEN SMITH	532.71
12743	09/25/26	BMO MASTERCARD	SAI CONFERENCE REGISTRATION - K SMITH	488.18
12746	09/25/26	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL - STRUB/MEETING	678.14
12747	09/25/26	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL - SWESTKA/KNOW&L	594.36
12748	09/25/26	BMO MASTERCARD	LANDSCAPE MAPPING SUBSCRIPTION	99.00
12750	09/25/26	BMO MASTERCARD	ONEMONROE - LOCKNUTS/FUSES/DRILL BITS	541.08
12752	09/25/26	BMO MASTERCARD	EDITING SUBSCRIPTION/ESPORT REGIST/AI FO	197.97
12753	09/25/26	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL - J URBANEK	233.91
12755	09/25/26	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL - WHITE/CANVA	642.73
12756	09/25/26	BMO MASTERCARD	SAI CONF MEAL/HOTEL - WIECHMANN/WEBSITE/SH	1,299.04
12759	09/25/26	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL - M YOUNGKENT	491.26
12670	09/25/26	BMO MASTERCARD	ART SUPPLIES/ALL ELEM EXCEPT CH	11.47
12670	09/25/26	BMO MASTERCARD	ART SUPPLIES/ALL ELEM EXCEPT CH	11.28
12677	09/25/26	BMO MASTERCARD	SUPPLIES/HS PRIME GRANT - HOMEWOOD	715.60
12677	09/25/26	BMO MASTERCARD	SUPPLIES/HS PRIME GRANT HOMEWOOD	54.00
12697	09/25/26	BMO MASTERCARD	SUPPLIES/HS PRIME GRANT - HOMEWOOD	532.30
12697	09/25/26	BMO MASTERCARD	SUPPLIES/HS PRIME GRANT - HOMEWOOD	(34.82)
			Vendor Total:	19,469.17
36746	10/13/26	BOILER & PRESSURE VESSEL INSPECTION	PT - BOILER INSPECTION	40.00
			Vendor Total:	40.00
199937	10/13/26	BROWN, JAMES	BUSINESS LIASON/HIGH SCHOOL	2,000.00
			Vendor Total:	2,000.00
199938	10/13/26	BUGSYS PEST SOLUTIONS	AL - FS PEST CONTROL	55.00
199938	10/13/26	BUGSYS PEST SOLUTIONS	HN - FS PEST CONTROL	55.00
199938	10/13/26	BUGSYS PEST SOLUTIONS	PEST CONTROL 2026/2027 SCHOOL YEAR	40.00
199938	10/13/26	BUGSYS PEST SOLUTIONS	SD - FS PEST CONTROL	55.00
199938	10/13/26	BUGSYS PEST SOLUTIONS	PEST CONTROL 2026/2027 SCHOOL YEAR	30.00
199938	10/13/26	BUGSYS PEST SOLUTIONS	HS - FS PEST CONTROL	90.00
199938	10/13/26	BUGSYS PEST SOLUTIONS	PEST CONTROL 2026/2027 SCHOOL YEAR	55.00
199938	10/13/26	BUGSYS PEST SOLUTIONS	SD - ANT TREATMENT	70.00
199938	10/13/26	BUGSYS PEST SOLUTIONS	PT - FS PEST CONTROL	65.00

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Check #	Check Date	Vendor Name	Description	Amount
199938	10/13/26	BUGSYS PEST SOLUTIONS	PEST CONTROL 2026/2027 SCHOOL YEAR	40.00
199938	10/13/26	BUGSYS PEST SOLUTIONS	HL - FS PEST CONTROL	65.00
199938	10/13/26	BUGSYS PEST SOLUTIONS	PEST CONTROL 2026/2027 SCHOOL YEAR	35.00
199938	10/13/26	BUGSYS PEST SOLUTIONS	PEST CONTROL 2026/2027 SCHOOL YEAR	60.00
Vendor Total:				715.00
12745	09/25/26	BUILDERS SELECT	ART SUPPLIES/HS/PEET/ALD/OH	95.93
12691	09/25/26	BUILDERS SELECT	HS CAPS - SPF #2 & BTR PLUS	85.80
Vendor Total:				181.73
36747	10/13/26	C & C WELDING INC	SNOW PLOW PARTS	2,748.00
Vendor Total:				2,748.00
199939	10/13/26	CAHILL, LEAH	REIMBURSE PT FACULTY SOCIAL COMMITTEE	100.00
Vendor Total:				100.00
199940	10/13/26	CAROLINA BIOLOGICAL SUPPLY CO	HIGH SCHOOL / SCIENCE / GRIFFIN	370.60
Vendor Total:				370.60
199941	10/13/26	CARRICO AQUATIC RESOURCES INC	HS POOL - SUPPLIES	1,868.40
Vendor Total:				1,868.40
12675	09/25/26	CASEY'S GENERAL STORE	BUS DRIVER MEETING SUPPLIES	42.00
12685	09/25/26	CASEY'S GENERAL STORE	PRINCIPALS MEETING SUPPLIES	32.34
12726	09/25/26	CASEY'S GENERAL STORE	NC PD DAY MEETING SUPPLIES	78.07
12743	09/25/26	CASEY'S GENERAL STORE	AL INPUT CONFERENCE SUPPLIES	144.00
12747	09/25/26	CASEY'S GENERAL STORE	HN STAFF MEETING SUPPLIES	124.12
Vendor Total:				420.53
199942	10/13/26	CDW-G	GOOGLE AI PRO / DISTRICT	2,280.00
Vendor Total:				2,280.00
36748	10/13/26	CEDAR FALLS FIRE DEPARTMENT	HS CAPS - FIRE SERVICE TRAINING	104.00
Vendor Total:				104.00
12768	10/13/26	CEDAR FALLS HIGH SCHOOL	FS CATERING - ADMIN COUNCIL 9/9 J SMITH	585.00
12768	10/13/26	CEDAR FALLS HIGH SCHOOL	FS CATERING - HL FCS CONTAINERS	20.00
Vendor Total:				605.00
12683	09/25/26	CEDAR FALLS LASER ENGRAVING	CFHS HALL OF FAME AWARDS	255.00
Vendor Total:				255.00
199943	10/13/26	CEDAR FALLS LIONS CLUB	CF LIONS CLUB - E ROSBURG	135.00
Vendor Total:				135.00
12703	09/25/26	CEDAR FALLS POST OFFICE	POSTAGE TO MAIL A DIPLOMA	12.18
Vendor Total:				12.18
36738	09/26/26	CEDAR FALLS UTILITIES	AUGUST UTILITIES	132,811.99
Vendor Total:				132,811.99
36749	10/13/26	CEDAR VALLEY INSTRUMENT REPAIR	HL BAND - EQUIPMENT REPAIR	1,198.55
Vendor Total:				1,198.55
199944	10/13/26	CENTRAL RIVERS AEA	AUGUST PRINT - AL	528.53
199944	10/13/26	CENTRAL RIVERS AEA	AUGUST PRINT - BUS	90.54
199944	10/13/26	CENTRAL RIVERS AEA	AUGUST PRINT - AD	521.25
199944	10/13/26	CENTRAL RIVERS AEA	AUGUST PRINT - HS	7,381.37
199944	10/13/26	CENTRAL RIVERS AEA	AUGUST PRINT - HS	955.77
199944	10/13/26	CENTRAL RIVERS AEA	AUGUST PRINT - HS	95.83
199944	10/13/26	CENTRAL RIVERS AEA	AUGUST PRINT - HS	21.57
199944	10/13/26	CENTRAL RIVERS AEA	AUGUST PRINT - HS CHEER BOOSTERS	70.00
199944	10/13/26	CENTRAL RIVERS AEA	AUGUST PRINT - HS MGOLF	420.00

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Check #	Check Date	Vendor Name	Description	Amount
			BOOSTERS	
199944	10/13/26	CENTRAL RIVERS AEA	AUGUST PRINT - HS VOLLEYBALL BOOSTERS	227.50
199944	10/13/26	CENTRAL RIVERS AEA	AUGUST PRINT - HS MENS XC BOOSTER	480.00
199944	10/13/26	CENTRAL RIVERS AEA	AUGUST PRINT - HS	191.68
199944	10/13/26	CENTRAL RIVERS AEA	AUGUST PRINT - CH	825.77
199944	10/13/26	CENTRAL RIVERS AEA	AUGUST PRINT - HN	696.79
199944	10/13/26	CENTRAL RIVERS AEA	AUGUST PRINT - HL	1,661.20
199944	10/13/26	CENTRAL RIVERS AEA	AUGUST PRINT - LN	179.57
199944	10/13/26	CENTRAL RIVERS AEA	AUGUST PRINT - NC	0.00
199944	10/13/26	CENTRAL RIVERS AEA	AUGUST PRINT - OH	1,531.79
199944	10/13/26	CENTRAL RIVERS AEA	AUGUST PRINT - OH	1,142.12
199944	10/13/26	CENTRAL RIVERS AEA	AUGUST PRINT - PT	153.25
199944	10/13/26	CENTRAL RIVERS AEA	AUGUST PRINT - PT	468.80
199944	10/13/26	CENTRAL RIVERS AEA	AUGUST PRINT - SD	140.85
199944	10/13/26	CENTRAL RIVERS AEA	AUGUST PRINT - SD	158.41
199944	10/13/26	CENTRAL RIVERS AEA	AUGUST PRINT - SD IMPACT	137.02
199944	10/13/26	CENTRAL RIVERS AEA	AUGUST PRINT - SD PRESCHOOL	179.99
Vendor Total:				18,259.60
12735	09/25/26	CHATGPT PLUS	CHATGPT SUBSCRIPTION - E ROSBURG	20.00
12685	09/25/26	CHATGPT PLUS	CHATGPT SUBSCRIPTION - T ESTEP	20.00
Vendor Total:				40.00
36750	10/13/26	COLLEGE COMMUNITY SCHOOLS	2025/2026 SPED BILLING *FOUR OAKS EOY	7,940.68
Vendor Total:				7,940.68
12678	09/25/26	COLUMN SOFTWARE PBC	PUBLISH BOARD MINUTES/BILLS 8.10.26	410.77
Vendor Total:				410.77
199945	10/13/26	COMMUNITY ELECTRIC INC	BUS BARN - NEW CONTROLLER FOR PUMPS	75.00
Vendor Total:				75.00
12683	09/25/26	CONSTANT CONTACT	E-NEWSLETTER SERVICE	335.00
Vendor Total:				335.00
12718	09/25/26	COPYWORKS	LN - 3RD GR PRINT/LAMINATION	74.77
12719	09/25/26	COPYWORKS	LN - 3RD GR PRINTING	379.60
12752	09/25/26	COPYWORKS	AI POSTERS FOR SECONDARY CLASSROOMS	600.00
Vendor Total:				1,054.37
12755	09/25/26	COUROS LEADERSHIP GROUP LLC	DISTRICT PD DAY BOOKS	400.00
Vendor Total:				400.00
199946	10/13/26	CULLIGAN ULTRAPURE INC	LN - ONSITE SERVICES	216.50
Vendor Total:				216.50
199947	10/13/26	CURRICULUM ASSOCIATES LLC	WORKBOOKS / ESC	4,840.00
Vendor Total:				4,840.00
36751	10/13/26	DART DRONES	INTRO TO DRONES	2,880.00
Vendor Total:				2,880.00
199948	10/13/26	DAVIS, NICOLE	REIMB HN BAND - BARITONE	1,200.00
Vendor Total:				1,200.00
199949	10/13/26	DENNIS SUPPLY COMPANY	HL - ICM DELAY/40 AMP TITAN MAX CONTACTO	93.58
199949	10/13/26	DENNIS SUPPLY COMPANY	NU-CALGON A/C/CAPACITOR	94.63
199949	10/13/26	DENNIS SUPPLY COMPANY	NU-CALGON A/C/CAPACITOR/FOAM AEROSOL	106.84
199949	10/13/26	DENNIS SUPPLY COMPANY	SEALING COMPOUND/DUCT TAPE	29.31

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Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	324.36
12703	09/25/26	DES MOINES REGISTER	HS LIBRARY - SUBSCRIPTION	19.99
			Vendor Total:	19.99
36752	10/13/26	DEW ON THE ROSES GREENHOUSE	HS BASEBALL BOOSTERS - MUM FUNDRAISER	5,100.00
			Vendor Total:	5,100.00
199950	10/13/26	DICKS PETROLEUM COMPANY	EQUIPMENT / TRANSPORTATION	13,547.13
199950	10/13/26	DICKS PETROLEUM COMPANY	BUS - TROUBLESHOOTING NO PROBE ON #1	398.75
			Vendor Total:	13,945.88
12719	09/25/26	DOLLAR TREE	LN - NEW STAFF WELCOME SUPPLIES	97.25
			Vendor Total:	97.25
199951	10/13/26	DPT SERVICE LLC	HN - LG-AL EBR39187715 PCB ASSEMBLY	3,007.59
			Vendor Total:	3,007.59
12718	09/25/26	EDGEWOOD PRESS INC	LN - SCHOOL MASCOT FOLDERS	940.00
			Vendor Total:	940.00
12698	09/25/26	EDPUZZLE	EDPUZZLE PRO TEACHER - M LANG	15.00
			Vendor Total:	15.00
36753	10/13/26	ELECTRICAL ENGINEER & EQUIPMT CO	LED EMERG2-HEAD 6V	90.57
			Vendor Total:	90.57
36754	10/13/26	EMC INSURANCE COMPANIES - PREMIUM	2026/2027 ADD DART DRONES	90.00
			Vendor Total:	90.00
199952	10/13/26	EOCENE ENVIRONMENTAL GROUP INC	EOCENE ASBESTOS TRAINING - C THOME	100.00
			Vendor Total:	100.00
199953	10/13/26	EUROFINS ENVIRON TESTING NC LLC	HS - POOL SUPPLIES	75.00
			Vendor Total:	75.00
12683	09/25/26	FACEBOOK	FS POSITIONS FB ADS	92.92
			Vendor Total:	92.92
12711	09/25/26	FAREWAY STORES	HL STAFF FIRST DAY CELEBRATION SUPPLIES	37.06
12718	09/25/26	FAREWAY STORES	LN CLASSROOM SNACKS - REWERTS	51.62
12726	09/25/26	FAREWAY STORES	NC PD DAY MEETING SUPPLIES	91.27
12739	09/25/26	FAREWAY STORES	HL FCS - FOOD LAB SUPPLIES	33.30
12745	09/25/26	FAREWAY STORES	FIRST AID SUPPLIES	231.28
			Vendor Total:	444.53
199954	10/13/26	FASTENAL COMPANY	FILTERS/CENTRAL SERVICE	6,197.70
199954	10/13/26	FASTENAL COMPANY	FILTERS/CENTRAL SERVICE	1,521.00
199954	10/13/26	FASTENAL COMPANY	FILTERS/CENTRAL SERVICE	98.88
199954	10/13/26	FASTENAL COMPANY	FILTERS/CENTRAL SERVICE	261.60
199954	10/13/26	FASTENAL COMPANY	FILTERS/CENTRAL SERVICE	1,333.44
199954	10/13/26	FASTENAL COMPANY	FILTERS/CENTRAL SERVICE	208.32
			Vendor Total:	9,620.94
12757	09/25/26	FERGUSON ENTERPRISES INC #520	LN CVR SLND SERV VLV THRU BODY	588.00
12757	09/25/26	FERGUSON ENTERPRISES INC #520	LN - AERATOR ASSEMBLY/ADAPTIVE SENSOR	784.18
12757	09/25/26	FERGUSON ENTERPRISES INC #520	HS - LF 3/8X3/8 COMP UNION	11.22
12757	09/25/26	FERGUSON ENTERPRISES INC #520	LF CART F/BUBBLER	169.24
12757	09/25/26	FERGUSON ENTERPRISES INC #520	EBV 136A G2 SLND ASSY/VB REP KIT	90.93
12757	09/25/26	FERGUSON ENTERPRISES INC #520	AL/STOCK - PARTS	341.58
12757	09/25/26	FERGUSON ENTERPRISES INC #520	HS - EFP 103A SLND ASSY	170.27
12757	09/25/26	FERGUSON ENTERPRISES INC #520	STOCK - PARTS	336.47

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Check #	Check Date	Vendor Name	Description	Amount
12757	09/25/26	FERGUSON ENTERPRISES INC #520	CH - LAV FCT BATRY CP	779.00
12757	09/25/26	FERGUSON ENTERPRISES INC #520	CS - DRINK FOUNTAIN PARTS	98.94
12757	09/25/26	FERGUSON ENTERPRISES INC #520	HS - REPAIR PARTS	83.84
12757	09/25/26	FERGUSON ENTERPRISES INC #520	STOCK - PARTS	449.97
12757	09/25/26	FERGUSON ENTERPRISES INC #520	STOCK - PLUMBING SUPPLIES	345.46
12757	09/25/26	FERGUSON ENTERPRISES INC #520	CH - TOP URN/WAX RING	314.95
Vendor Total:				4,564.05
36755	10/13/26	FLASHLIGHT LEARNING INC	SUBSCRIPTION / ESL / WHITE	2,705.00
Vendor Total:				2,705.00
12723	09/25/26	FLEET FARM	IMPACT DRIVER	179.00
Vendor Total:				179.00
199955	10/13/26	FLINN SCIENTIFIC INC	HIGH SCHOOL / SCIENCE / GRIFFIN	43.46
199955	10/13/26	FLINN SCIENTIFIC INC	HIGH SCHOOL / SCIENCE / GRIFFIN	276.85
Vendor Total:				320.31
199956	10/13/26	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/LINCOLN	111.69
199956	10/13/26	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/LINCOLN	62.98
Vendor Total:				174.67
12697	09/25/26	FREEMAN SUPPLY	SUPPLIES/HS PRIME GRANT - HOMEWOOD	221.14
Vendor Total:				221.14
199957	10/13/26	GALL, SCOTT	HS WXC BOOSTERS - REIMB WXC SUPPLIES	138.94
Vendor Total:				138.94
12669	09/25/26	GALLUP STORE	AL - 6TH GR CLIFTON STRENGTHFINDERS	689.31
12735	09/25/26	GALLUP STORE	AD COUNCIL - STRENGTHS ASSESSMENTS	99.98
Vendor Total:				789.29
199958	10/13/26	GILOWSKI, WILLIAM	REIMB CS FOOTWEAR - W GILOWSKI	101.64
Vendor Total:				101.64
12678	09/25/26	GLOBAL INDUSTRIAL	HOLMES THERAPETIC CLASSROOM GRANT/OLSEN	1,081.75
Vendor Total:				1,081.75
36756	10/13/26	GOETSCH, AMY OR NICHOLAS	REIMB SPEECHIFY ACCOUNT - A GOETSCH	139.00
Vendor Total:				139.00
36757	10/13/26	GOODYEAR TIRE & RUBBER CO	JD 1500 MOWER TIRES	296.99
36757	10/13/26	GOODYEAR TIRE & RUBBER CO	VAN TIRES #74	669.96
36757	10/13/26	GOODYEAR TIRE & RUBBER CO	BUS TIRES	2,370.00
Vendor Total:				3,336.95
199959	10/13/26	GOPHER SPORT	EQUIPMENT / HIGH SCHOOL / ELSE	4,129.04
12693	09/25/26	GOPHER SPORT	HN - SOCCER BALLS	261.00
Vendor Total:				4,390.04
199916	09/26/26	GORDON FLESCH CO INC	PRINTER CONTRACT/DISTRICT	269.13
199916	09/26/26	GORDON FLESCH CO INC	PRINTER CONTRACT/DISTRICT	732.01
199960	10/13/26	GORDON FLESCH CO INC	COPIER MAINTENANCE/ORCHARD HILL	144.70
199960	10/13/26	GORDON FLESCH CO INC	MAINTENANCE/ADMINISTRATION	30.06
199960	10/13/26	GORDON FLESCH CO INC	MAINTENANCE/LINCOLN	122.67
199960	10/13/26	GORDON FLESCH CO INC	MAINTENANCE/HANSEN	177.08
199960	10/13/26	GORDON FLESCH CO INC	MAINTENANCE/CENTRAL SERVICE	20.50
199916	09/26/26	GORDON FLESCH CO INC	PRINTER CONTRACT/DISTRICT	3,819.21
Vendor Total:				5,315.36
12712	09/25/26	GRAINGER INC	HS - BATTERIES	62.34

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Check #	Check Date	Vendor Name	Description	Amount
12712	09/25/26	GRAINGER INC	HL - MOTION SENSOR	167.80
12679	09/25/26	GRAINGER INC	BATTERIES	214.24
12679	09/25/26	GRAINGER INC	BATTERIES	83.94
12682	09/25/26	GRAINGER INC	BATTERIES	83.94
12682	09/25/26	GRAINGER INC	PT - CEILING TILES	159.39
12679	09/25/26	GRAINGER INC	BATTERIES	142.19
12682	09/25/26	GRAINGER INC	BATTERIES D/AA	95.21
12712	09/25/26	GRAINGER INC	CH - CNLITRTRKIT BIN	193.66
12712	09/25/26	GRAINGER INC	STRAIGHT BLADE PLUG	68.44
12712	09/25/26	GRAINGER INC	HS ACTUATOR	421.65
12682	09/25/26	GRAINGER INC	BATTERIES - C	73.14
199961	10/13/26	GRAINGER INC	PT - ENCLOSURER MTLIC	81.00
199961	10/13/26	GRAINGER INC	ACTUATOR/DAMPER/VALVE	457.75
Vendor Total:				2,304.69
199962	10/13/26	GRAYBAR	HDMI CABLES	471.35
Vendor Total:				471.35
12683	09/25/26	GROW CEDAR VALLEY	CVLI LIFETIME MEMBERSHIP - J DARST	105.00
Vendor Total:				105.00
199963	10/13/26	H2I GROUP INC	PT - LOCKER LOCKS	469.00
Vendor Total:				469.00
12691	09/25/26	HARBOR FREIGHT TOOLS	PT IND TECH - PLIERS/WIRE STRIPPERS/CLEA	177.30
Vendor Total:				177.30
199964	10/13/26	HAWKEYE COMMUNITY COLLEGE	HS CAPS - FALL 2026 BACKGROUND CHECKS	210.00
Vendor Total:				210.00
199965	10/13/26	HAWKEYE COMMUNITY COLLEGE	3 HR YELLOW SCHOOL BUS X22	880.00
Vendor Total:				880.00
199966	10/13/26	HAWKEYE STAGES	FB CHARTER BUS 9/4 PLEASANT VALLEY	1,112.64
199966	10/13/26	HAWKEYE STAGES	W/MXC CHARTER BUS 9/10 MARSHALLTOWN CSD	4,765.20
199966	10/13/26	HAWKEYE STAGES	FB CHARTER BUS 9/18 IOWA CITY HIGH	790.20
199966	10/13/26	HAWKEYE STAGES	FB CHARTER BUS 9/25 DUBUQUE HEMPSTEAD	828.42
Vendor Total:				7,496.46
199967	10/13/26	HEARTLAND AEA 11	REGISTRATION COURTNEY RAINES	250.00
199967	10/13/26	HEARTLAND AEA 11	CREDIT INV #139696 COURTNEY RAINES	(250.00)
199967	10/13/26	HEARTLAND AEA 11	IOWA OPENS MEETING LAW CLASS-HEISTERKAMP	99.00
12732	09/25/26	HEARTLAND AEA 11	PT GUIDANCE CONF REGISTRATION - M BOWDEN	249.00
Vendor Total:				348.00
12704	09/25/26	HOBBY LOBBY	HS LIBRARY - SUPPLIES	53.62
12710	09/25/26	HOBBY LOBBY	HL ORCHESTRA - SUPPLIES	51.94
Vendor Total:				105.56
12769	10/13/26	HOLMES JUNIOR HIGH SCHOOL	HL MCELROY - FOOTBALL JERSEYS X4	140.00
12769	10/13/26	HOLMES JUNIOR HIGH SCHOOL	HL MCELROY - FOOTBALL JERSEY X2	70.00
Vendor Total:				210.00
12691	09/25/26	HOME DEPOT	HS CAPS - SHELVING/ROD/BRACKETS/CLIPS	269.58
12751	09/25/26	HOME DEPOT	PT IND TECH - SCREWDRIVER SET/RATCHET	112.85

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Check #	Check Date	Vendor Name	Description	Amount
12677	09/25/26	HOME DEPOT	CASTERS/PEET	70.47
12677	09/25/26	HOME DEPOT	CEILING TILE/CENTRAL SERVICE	109.00
Vendor Total:				561.90
199968	10/13/26	HTP ENERGY	FUEL CHARGE	35,314.63
Vendor Total:				35,314.63
12687	09/25/26	HURTS DONUT CO - CEDAR FALLS	PT STAFF SUPPLIES	110.00
Vendor Total:				110.00
12671	09/25/26	HY-VEE	PT FCS - FOOD LAB SUPPLIES	231.03
12672	09/25/26	HY-VEE	HL FCS - FOOD LAB SUPPLIES	192.02
12684	09/25/26	HY-VEE	HS FCS - FOOD LAB SUPPLIES	252.74
12694	09/25/26	HY-VEE	HS FCS - FOOD LAB SUPPLIES	32.51
12713	09/25/26	HY-VEE	HL STAFF MEETING SUPPLIES	62.16
12722	09/25/26	HY-VEE	PT STAFF TRAINING SUPPLIES	226.89
12746	09/25/26	HY-VEE	SD STAFF MEETING SUPPLIES	114.90
12752	09/25/26	HY-VEE	MEETING SUPPLIES	31.47
Vendor Total:				1,143.72
12753	09/25/26	IASBO	2026 STUDENT ACTIVITY CONF - J URBANEK	125.00
Vendor Total:				125.00
199969	10/13/26	INFOMAX OFFICE SYSTEMS INC	AL - STAPLES	141.37
199969	10/13/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL MEDIA CENTER	43.29
199969	10/13/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL MAIN OFFICE	15.53
199969	10/13/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/ALDRICH	60.39
199969	10/13/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL BAND	24.46
199969	10/13/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL WEST WING MIDDLE	125.43
199969	10/13/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HS TEACHER AREA UPPER LEVEL	148.36
199969	10/13/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL LOWER LEVEL EAST	134.46
199969	10/13/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL LOWER LEVEL WEST	116.09
199969	10/13/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL ATTENDANCE	4.35
Vendor Total:				813.73
12732	09/25/26	IOWA COUNCIL FOR THE SOCIAL STUDIES	ICSS FALL CONFERENCE 2026 REG-S GROTHOFF	100.00
Vendor Total:				100.00
36758	10/13/26	IOWA DEPARTMENT OF HUMAN SERVICES	SEPTEMBER MEDICAID	3,981.33
Vendor Total:				3,981.33
36759	10/13/26	IOWA DEPARTMENT OF NATUAL RESOURCES	ANNUAL WATER USE FEE	960.00
Vendor Total:				960.00
199970	10/13/26	IOWA SPORTS SUPPLY CO	HS MGOLF BOOSTERS - GOLF TSHIRTS	270.00
Vendor Total:				270.00
199971	10/13/26	ISEBA	OCTOBER PREMIUM	732,920.33
199971	10/13/26	ISEBA	OCTOBER PREMIUM	5,144.18
Vendor Total:				738,064.51
199972	10/13/26	IXL LEARNING INC	SITE LICENSE/LINCOLN	6,995.00
199972	10/13/26	IXL LEARNING INC	LICENSE / ALDRICH	8,495.00
199972	10/13/26	IXL LEARNING INC	OH - IXL RENEWAL	4,550.00
199972	10/13/26	IXL LEARNING INC	SITE LICENSE ANNUAL RENEWAL / GR 9-12	2,375.00
199972	10/13/26	IXL LEARNING INC	LICENSE RENEWAL / SOUTHDALE	5,600.00

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Check #	Check Date	Vendor Name	Description	Amount
199972	10/13/26	IXL LEARNING INC	LICENSE / ESC / SCANNELL	137.50
Vendor Total:				28,152.50
12693	09/25/26	JIMMY JOHNS	HN - BLT MEETING SUPPLIES	130.74
12695	09/25/26	JIMMY JOHNS	HS TEACHER INTERVIEW SUPPLIES	28.50
12730	09/25/26	JIMMY JOHNS	PD DAY SPEAKER SUPPLIES	152.43
12744	09/25/26	JIMMY JOHNS	SD NEW TEACHER MEETING SUPPLIES X7	85.50
Vendor Total:				397.17
199973	10/13/26	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	HS - REPLACE READER	1,423.01
199973	10/13/26	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	HL - DOOR UPDATES	2,374.42
Vendor Total:				3,797.43
12737	09/25/26	JOHNSTONE SUPPLY	PT - BELT	14.24
12757	09/25/26	JOHNSTONE SUPPLY	HS POOL - DESCALER NU-CALGON	55.34
12686	09/25/26	JOHNSTONE SUPPLY	HN FILTERS	73.97
12686	09/25/26	JOHNSTONE SUPPLY	FILTERS	146.16
12712	09/25/26	JOHNSTONE SUPPLY	CH - WHEEL 10X7X1/2 IN	142.74
12737	09/25/26	JOHNSTONE SUPPLY	CH MOTOR/CAPACITOR STOCK - PENLIGHT	378.24
12712	09/25/26	JOHNSTONE SUPPLY	CREDIT OH - ACTUATOR/BELIMO VALVE, BELT	(492.06)
12737	09/25/26	JOHNSTONE SUPPLY	CH - COMPRESSOR/HEAT COMPOUND/FILTER DRI	2,199.66
12737	09/25/26	JOHNSTONE SUPPLY	CH - UNPRESSURIZED NU-CALGON	88.91
12737	09/25/26	JOHNSTONE SUPPLY	HN - MOT18951 1/4HP 115V 1050 MOTOR	670.20
12737	09/25/26	JOHNSTONE SUPPLY	SD - FP3430/MG PUMP	279.50
12737	09/25/26	JOHNSTONE SUPPLY	PT - UNPRESSURIZED NU-CALGON	88.91
12712	09/25/26	JOHNSTONE SUPPLY	NITROGEN/REFRIGERANT	406.99
12737	09/25/26	JOHNSTONE SUPPLY	PT - COUPLINGS/CAP	12.33
Vendor Total:				4,065.13
12756	09/25/26	JONES & BARTLETT LEARNING	HS CAPS - FIREFIGHTER TEXTBOOKS	195.28
Vendor Total:				195.28
199974	10/13/26	KALEIDOSCOPE SERIES	TICKETS/ELEMENTARY	280.00
199974	10/13/26	KALEIDOSCOPE SERIES	TICKETS/ELEMENTARY	315.00
199974	10/13/26	KALEIDOSCOPE SERIES	TICKETS/ELEMENTARY	315.00
Vendor Total:				910.00
199975	10/13/26	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOK / ESC / AMOS	110.88
Vendor Total:				110.88
12755	09/25/26	KUYPERS CONSULTING INC	OH SPED CURRICULUM #1578415685	144.00
Vendor Total:				144.00
12722	09/25/26	KWIK STAR	PT STAFF TRAINING SUPPLIES	17.10
Vendor Total:				17.10
199976	10/13/26	LAFORGE LLC	HS IND TECH - INSTRUCTIONAL SUPPLIES	2,537.53
Vendor Total:				2,537.53
36760	10/13/26	LAGUNA TEXAS	SUPPLIES/HIGH SCHOOL PRIME GRANT	0.00
36760	10/13/26	LAGUNA TEXAS	TOOL / HS PRIME 2.0 - HOMEWOOD	127.72
Vendor Total:				127.72
36761	10/13/26	LAWLESS, PAM	REFUND LOST BOOK - B ROGERS	5.00
Vendor Total:				5.00

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Check #	Check Date	Vendor Name	Description	Amount
199977	10/13/26	LEADER VALLEY FOUNDATION	OH - 2026-27 LEADER IN ME MEMBERSHIP	5,000.00
Vendor Total:				5,000.00
12692	09/25/26	LENOVO INC	ITS - STAFF LAPTOP PARTS	135.00
Vendor Total:				135.00
199978	10/13/26	LEVERAGE PRINTING	HS WSOCER BOOSTER - WSOCER POSTERS	327.32
Vendor Total:				327.32
12733	09/25/26	LINCOLN ELECTRIC COMPANY	HS IND TECH - INSTRUCTIONAL SUPPLIES	(163.90)
12733	09/25/26	LINCOLN ELECTRIC COMPANY	HS IND TECH - INSTRUCTIONAL SUPPLIES	130.35
Vendor Total:				(33.55)
199979	10/13/26	MADISON NATIONAL LIFE INS CO, INC	OCTOBER PREMIUM	9,169.17
Vendor Total:				9,169.17
199980	10/13/26	MARCO INC	MAINTENANCE/ITS	14.08
199980	10/13/26	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	8.27
199980	10/13/26	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	155.61
Vendor Total:				177.96
12731	09/25/26	MARTIN BROS DISTRIBUTING CO INC	PT - STAFF MEETING KICKOFF SUPPLIES	59.98
199981	10/13/26	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL - SOAP DISPENSER	68.16
199981	10/13/26	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES - LAUNDRY	1,124.55
Vendor Total:				1,252.69
199982	10/13/26	MCNALLY, ANTHONY	REIMB CS FOOTWEAR - A MCNALLY	185.00
Vendor Total:				185.00
12682	09/25/26	MENARDS CASHWAY LUMBER	CRIMP/TUBING/ANCHORS/PEST KILLER	82.97
12686	09/25/26	MENARDS CASHWAY LUMBER	FILTERS/DUCK TAPE/LEVERAGE SHEAR	78.32
12690	09/25/26	MENARDS CASHWAY LUMBER	SCREENS/CAULK/GATE LATCH/FLAT WASHER	68.14
12691	09/25/26	MENARDS CASHWAY LUMBER	PT IND TECH SUPPLIES/HS CAPS SUPPLIES	1,307.32
12699	09/25/26	MENARDS CASHWAY LUMBER	HS SOFTBALL PROJECT SUPPLIES	200.52
12723	09/25/26	MENARDS CASHWAY LUMBER	PLIERS/SPRAY PAINT/POST/PLAYGROUND PARTS	185.18
12737	09/25/26	MENARDS CASHWAY LUMBER	SCREWDRIVER SET/ TANK SPRAYER/CLEANER	30.19
12742	09/25/26	MENARDS CASHWAY LUMBER	PT - GORILLA MOUNTING TAPE	7.09
12745	09/25/26	MENARDS CASHWAY LUMBER	HS - SS CLEANER AEROSOL	55.92
12749	09/25/26	MENARDS CASHWAY LUMBER	FST SANDING 220/320 GRIT	10.98
12750	09/25/26	MENARDS CASHWAY LUMBER	MARKING WAND/YELLOW PAINT/POTHOLE PATCH	186.64
12751	09/25/26	MENARDS CASHWAY LUMBER	PT IND TECH - TOTE/SCREWS/BITS/SAW BLADE	167.36
12752	09/25/26	MENARDS CASHWAY LUMBER	MEETING SUPPLIES	53.52
12757	09/25/26	MENARDS CASHWAY LUMBER	HS - BRASS BUS/HOSE BARB/ADAPTER	20.80
Vendor Total:				2,454.95
199983	10/13/26	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	3,812.00
Vendor Total:				3,812.00
12770	10/13/26	MIDWEST GROUP BENEFITS, INC	SEPTEMBER PREMIUM	85.80
Vendor Total:				85.80
12703	09/25/26	MILLER FENCE & FLAG CO., INC	HS - STADIUM FLAGS	207.20
Vendor Total:				207.20

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Check #	Check Date	Vendor Name	Description	Amount
12692	09/25/26	MONOPRICE	ITS - LONG HDMI CABLES	461.99
Vendor Total:				461.99
12678	09/25/26	MSC INDUSTRIAL SUPPLY	SUPPLIES/HS PRIME GRANT - HOMEWOOD	562.40
Vendor Total:				562.40
199921	10/13/26	MTI DISTRIBUTING INC	TOOTH CARBIDE 8620 HARD CASE/ SLEEVE	275.87
Vendor Total:				275.87
199984	10/13/26	NAGLE SIGNS INC	SD - REPAIR HINGED VANDAL COVER ON SIGN	329.25
Vendor Total:				329.25
199985	10/13/26	NASSCO INC	HL - FLOOR MACHINE AXEL/WHEEL	38.83
199985	10/13/26	NASSCO INC	CH - CHARCOAL MAT	270.42
199985	10/13/26	NASSCO INC	HL - WHEEL	19.94
199985	10/13/26	NASSCO INC	AL - CHARCOAL MAT	495.03
199985	10/13/26	NASSCO INC	MED SCRUB SPONGES	281.40
199985	10/13/26	NASSCO INC	HS - MOP BUCKETS	361.71
199985	10/13/26	NASSCO INC	MOP BUCKETS	241.14
Vendor Total:				1,708.47
12692	09/25/26	NEWEGG.COM	ITS - STORAGE/MEMORY CARDS	92.99
Vendor Total:				92.99
199918	09/26/26	NOREGON SYSTEMS LLC	JPRO SCAN TOOL ADAPTER KIT	1,089.30
Vendor Total:				1,089.30
199986	10/13/26	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 1 - SEPTEMBER PREMIUM	842.63
199986	10/13/26	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 2 - SEPTEMBER PREMIUM	1,041.85
199986	10/13/26	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 3 - SEPTEMBER PREMIUM	3,815.47
Vendor Total:				5,699.95
12690	09/25/26	ODONNELL ACE HARDWARE	HN - NAILS/NC GAGA PIT PADLOCK	24.77
12723	09/25/26	ODONNELL ACE HARDWARE	GALV NIPPLE/SOCKET ADAPTER	15.38
12733	09/25/26	ODONNELL ACE HARDWARE	EXT CORD/TAPE/NUTS/BOLTS/TERMIN AL	60.61
12750	09/25/26	ODONNELL ACE HARDWARE	PAINT BRUSH/	23.96
12757	09/25/26	ODONNELL ACE HARDWARE	COUPLING/HEX BUSHING/	151.17
Vendor Total:				275.89
199987	10/13/26	ONE SOURCE BACKGROUND CHECK INC	BACKGROUND CHECKS	1,625.50
199987	10/13/26	ONE SOURCE BACKGROUND CHECK INC	BACKGROUND CHECKS	975.50
Vendor Total:				2,601.00
199988	10/13/26	ORCHARD HILL PRESCHOOL	2025-2026 PRESCHOOL	10,447.58
Vendor Total:				10,447.58
12745	09/25/26	OTHER PLACE	CUSTODIAL STAFF MEETING SUPPLIES	438.00
Vendor Total:				438.00
12723	09/25/26	OUTDOOR & MORE	GROUND EQUIPMENT	0.00
199989	10/13/26	OUTDOOR & MORE	GROUNDS - REPAIR PARTS 2994 R	412.00
199989	10/13/26	OUTDOOR & MORE	GROUNDS - REPAIR PARTS HS HUSTLER	50.92
199989	10/13/26	OUTDOOR & MORE	CLUTCH/STUB SHAFT	626.63
Vendor Total:				1,089.55
199990	10/13/26	P & K MIDWEST INC	GROUNDS - REPAIR PARTS JD 1600 TURBO	21.50
199990	10/13/26	P & K MIDWEST INC	GROUNDS - COOL-GARD PRE MIX	87.28
199990	10/13/26	P & K MIDWEST INC	JD 1600 - LOCK PIN	13.65

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Check #	Check Date	Vendor Name	Description	Amount
199990	10/13/26	P & K MIDWEST INC	JD REPAIR PARTS	34.17
Vendor Total:				156.60
12676	09/25/26	PANERA BREAD	LN STAFF MEETING SUPPLIES	56.97
12713	09/25/26	PANERA BREAD	HL STAFF MEETING SUPPLIES	97.23
12722	09/25/26	PANERA BREAD	PT STAFF TRAINING SUPPLIES	156.63
Vendor Total:				310.83
12713	09/25/26	PAPA JOHNS	HL REGISTRATION NIGHT SUPPLIES	129.68
Vendor Total:				129.68
12757	09/25/26	PARTS TOWN LLC	NC - SENSOR	143.49
Vendor Total:				143.49
199991	10/13/26	PEARSON EDUCATION INC	HIGH SCHOOL / SCIENCE / LANG	395.26
Vendor Total:				395.26
199992	10/13/26	PEPPER & SON INC, JW	HS VOCAL - MUSIC	77.99
199919	09/26/26	PEPPER & SON INC, JW	HL VOCAL - CHOIR MUSIC	173.04
12744	09/25/26	PEPPER & SON INC, JW	SD VOCAL - OPUS MUSIC	65.24
12727	09/25/26	PEPPER & SON INC, JW	OH - OPUS MUSIC	68.83
199919	09/26/26	PEPPER & SON INC, JW	HL VOCAL - CHOIR MUSIC/SUPPLIES	135.70
12680	09/25/26	PEPPER & SON INC, JW	CH OPUS MUSIC	65.24
12669	09/25/26	PEPPER & SON INC, JW	AL - OPUS MUSIC	65.24
199919	09/26/26	PEPPER & SON INC, JW	HS VOCAL - MUSIC	304.00
12710	09/25/26	PEPPER & SON INC, JW	HL ORCHESTRA - MUSIC	105.00
199919	09/26/26	PEPPER & SON INC, JW	HL VOCAL - CHOIR MUSIC/SUPPLIES	63.00
199919	09/26/26	PEPPER & SON INC, JW	HS VOCAL - MUSIC	62.00
Vendor Total:				1,185.28
12699	09/25/26	PHEASANT RIDGE GOLF COURSE	HS MGOLF - GOLF BALLS	135.00
Vendor Total:				135.00
199993	10/13/26	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	70.42
199993	10/13/26	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	66.42
199993	10/13/26	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	66.40
Vendor Total:				203.24
36762	10/13/26	PHONAK	AUDIO EQPM/SOUTHDAL	277.13
Vendor Total:				277.13
12679	09/25/26	POLKS LOCK SERVICE LLC	HS - FILE CABINET KEY	13.00
12690	09/25/26	POLKS LOCK SERVICE LLC	REPINNED LOCK/	128.00
Vendor Total:				141.00
199994	10/13/26	PREMIER POWERED BY METEOR EDUCATION LLC	FURNITURE/LINCOLN	18,173.92
Vendor Total:				18,173.92
199995	10/13/26	PRIMARY SYSTEMS	HN - REPLACED BAD PULL STATION	298.30
199995	10/13/26	PRIMARY SYSTEMS	SD - SMOKE DETECTOR REPLACEMENT	371.26
199995	10/13/26	PRIMARY SYSTEMS	LN - CYCLING PANEL ISSUE	85.00
199995	10/13/26	PRIMARY SYSTEMS	NC - REPLACE LIBRARY SMOKE DETECTOR	225.26
Vendor Total:				979.82
12707	09/25/26	PRO ED INC	HL EDMARK SPED LEVEL 3 CURRICULUM-MILLER	380.00
Vendor Total:				380.00
12752	09/25/26	PROJECT LEAD THE WAY INC	HL/PT REPLACEMENT PARTS	760.00
Vendor Total:				760.00
199996	10/13/26	PROSHIELD FIRE & SECURITY	PT - ANNUAL SERVICE	1,017.05
199996	10/13/26	PROSHIELD FIRE & SECURITY	CH - ANNUAL SERVICE	71.00

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Check #	Check Date	Vendor Name	Description	Amount
199996	10/13/26	PROSHIELD FIRE & SECURITY	AL - ANNUAL SERVICE	281.00
199996	10/13/26	PROSHIELD FIRE & SECURITY	RD - ANNUAL SERVICE	107.50
199996	10/13/26	PROSHIELD FIRE & SECURITY	OH - ANNUAL SERVICE	516.00
199996	10/13/26	PROSHIELD FIRE & SECURITY	SD - ANNUAL SERVICE	555.10
199996	10/13/26	PROSHIELD FIRE & SECURITY	HL - ANNUAL SERVICE	587.15
199996	10/13/26	PROSHIELD FIRE & SECURITY	HN - ANNUAL SERVICE	1,024.15
199996	10/13/26	PROSHIELD FIRE & SECURITY	BUS - ANNUAL SERVICE	1,315.40
199996	10/13/26	PROSHIELD FIRE & SECURITY	LN - ANNUAL SERVICE	661.50
199996	10/13/26	PROSHIELD FIRE & SECURITY	NC - ANNUAL SERVICE	725.75
199996	10/13/26	PROSHIELD FIRE & SECURITY	HS - ANNUAL SERVICE	1,349.90
199996	10/13/26	PROSHIELD FIRE & SECURITY	AD - ANNUAL SERVICE	103.25
199996	10/13/26	PROSHIELD FIRE & SECURITY	CH - ANNUAL SERVICE	120.75
Vendor Total:				8,435.50
12729	09/25/26	PROVANTAGE LLC	HS SPED CHROMEBOOK PER J WHITE	365.35
Vendor Total:				365.35
199997	10/13/26	RAMUNDT, STACIE	AUGUST MILEAGE	11.60
Vendor Total:				11.60
12701	09/25/26	RAPSODO	DS HS BB MEMBERSHIP 8/20/26-8/20/27	900.00
Vendor Total:				900.00
199998	10/13/26	REALITYWORKS INC	SUPPLIES /HS PERKINS - DELONG	4,041.88
Vendor Total:				4,041.88
12744	09/25/26	REALLY GREAT READING CO	SD -ELI GRANT/READING SUBSCRIPTION	550.00
12736	09/25/26	REALLY GREAT READING CO	CH - BLAST ONLINE SUBSCRIPTION	220.00
Vendor Total:				770.00
199999	10/13/26	RELAYHUB LLC	SEPTEMBER MEDICAID	401.56
Vendor Total:				401.56
199922	10/13/26	REPUBLIC SERVICES #897	WASTE DISPOSAL/ALL SCHOOLS	2,618.39
199922	10/13/26	REPUBLIC SERVICES #897	RECYCLING PICKUP/ALL SCHOOLS	425.00
Vendor Total:				3,043.39
200000	10/13/26	RHOADES, JUSTIN	REIMB CS FOOTWEAR - J RHOADES	135.49
Vendor Total:				135.49
200001	10/13/26	RITE ENVIRONMENTAL INC	MIXED SOLID WASTE DISPOSAL/ROLLOFF 30 YD	385.34
Vendor Total:				385.34
36763	10/13/26	ROBOT SHOP INC	SUPPLIES/HS PRIME GRANT - HOMEWOOD	3,797.44
Vendor Total:				3,797.44
12750	09/25/26	ROLING FORD	VAN REPAIR #104	2,284.98
Vendor Total:				2,284.98
36764	10/13/26	SADLER POWER TRAIN TRUCK PARTS	BRAKE DRUM/NEW BRAKE SHOE KIT	550.28
Vendor Total:				550.28
12674	09/25/26	SAI	SAI MEMBERSHIP DUES - R BENITEZ	627.00
12674	09/25/26	SAI	2026 SAI ANNUAL CONFERENCE - R BENITEZ	235.00
Vendor Total:				862.00
12707	09/25/26	SAMS CLUB	HL ECHOES/BOOST SUPPLIES	50.97
12708	09/25/26	SAMS CLUB	HL SPED CLASSROOM SUPPLIES	115.99
12717	09/25/26	SAMS CLUB	DISTRICT PD SUPPLIES	255.66
12718	09/25/26	SAMS CLUB	LN CLASSROOM SNACKS - 2ND/4TH GR	139.60

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Check #	Check Date	Vendor Name	Description	Amount
12741	09/25/26	SAMS CLUB	DISTRICT SECRETARYS MEETING SUPPLIES	20.93
12758	09/25/26	SAMS CLUB	HR NEW TEACHER ORIENTATION SUPPLIES	127.28
Vendor Total:				710.43
12714	09/25/26	SANGOMA - PHONE CHARGES	PHONE FEE - SEPTEMBER	954.71
12714	09/25/26	SANGOMA - PHONE CHARGES	PHONE LINES	126.40
Vendor Total:				1,081.11
200002	10/13/26	SCHOLASTIC CLASSROOM MAGAZINES	MAGAZINE SUBSCRIPTION/NORTH CEDAR	14.54
200002	10/13/26	SCHOLASTIC CLASSROOM MAGAZINES	MAGAZINE SUBSCRIPTION/ORCHARD HILL	1,611.50
200002	10/13/26	SCHOLASTIC CLASSROOM MAGAZINES	MAGAZINE SUBSCRIPTION/HOLMES	1,387.54
200002	10/13/26	SCHOLASTIC CLASSROOM MAGAZINES	MAGAZINE SUBSCRIPTION/SOUTHDALE	474.37
200002	10/13/26	SCHOLASTIC CLASSROOM MAGAZINES	MAGAZINE SUBSCRIPTION/LINCOLN	2,120.29
Vendor Total:				5,608.24
200004	10/13/26	SCHOOL BUS SALES	CR WHEEL SEAL/GASKET AXLE DRIVE	60.50
200004	10/13/26	SCHOOL BUS SALES	MIRROR HEAD/BRACKET/ARM ASY	871.81
200004	10/13/26	SCHOOL BUS SALES	RADIATOR CAP/SURGE TANK	725.91
200004	10/13/26	SCHOOL BUS SALES	ASSY ARM/CROSSVIEW MIRROR	391.71
200004	10/13/26	SCHOOL BUS SALES	AIR COMPRESSOR BELT/ALTERNATOR/MIRROR	2,075.94
200004	10/13/26	SCHOOL BUS SALES	BUS REPAIR #12 - INSURANCE CLAIM	5,162.97
Vendor Total:				9,288.84
200005	10/13/26	SCHOOL SPECIALTY LLC	WAREHOUSE SUPPLIES	2,313.00
200005	10/13/26	SCHOOL SPECIALTY LLC	WAREHOUSE SUPPLIES	1,501.00
200005	10/13/26	SCHOOL SPECIALTY LLC	SUPPLIES / ORCHARD HILL / ART	72.86
200005	10/13/26	SCHOOL SPECIALTY LLC	SHELVES/SOUTHDALE	350.60
Vendor Total:				4,237.46
200006	10/13/26	SCHUMACHER ELEVATOR COMPANY	HS - OIL & GREASE MAINTENANCE/INSPECTION	359.36
Vendor Total:				359.36
12752	09/25/26	SCREENCASTIFY LLC	SCREENCASTIFY SUBSCRIPTION FOR YR X 6	600.00
Vendor Total:				600.00
12691	09/25/26	SHERWIN WILLIAMS CO INC	HS CAPS - RAC X FFLP TIP 212/2093 PROSPR	86.91
12749	09/25/26	SHERWIN WILLIAMS CO INC	PAINT/ROLLERS/GRIT DISC/RAGS	900.64
Vendor Total:				987.55
200007	10/13/26	SHIRT SHACK	CUSTODIAL - SHIRTS	3,147.46
Vendor Total:				3,147.46
36765	10/13/26	SITEONE LANDSCAPE SUPPLY LLC	HS - REPLACE RAIN BIRD PUMP STATION	2,000.00
Vendor Total:				2,000.00
36766	10/13/26	SLEISTER MUSIC	BAND INSTRUMENTS / HANSEN	1,800.00
Vendor Total:				1,800.00
36767	10/13/26	SOOTH INC	SUBSCRIPTION / HIGH SCHOOL / LIBRARY	1,930.50
Vendor Total:				1,930.50
12695	09/25/26	STAPLES OFFICE SUPPLY	HS CLASSROOM SUPPLIES	216.41
Vendor Total:				216.41
200008	10/13/26	STATE CHEMICAL SOLUTIONS	ABSORBIT DZ	513.81
Vendor Total:				513.81

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Check #	Check Date	Vendor Name	Description	Amount
200009	10/13/26	STICKFORT ELECTRIC COMPANY	BUS BARN - INSTALL DATA CABLE WIRING	429.00
200009	10/13/26	STICKFORT ELECTRIC COMPANY	BUS - REMOVE CONTROLLER/REPLACE	153.30
Vendor Total:				582.30
200010	10/13/26	STREET SMARTS LLC	DRIVERS ED BASED ON FREE/REDUCED X3	1,067.00
Vendor Total:				1,067.00
200011	10/13/26	SUCCESS BY DESIGN INC	CH - 4TH/5TH/6TH GR DAILY PLANNERS	944.52
Vendor Total:				944.52
200012	10/13/26	SUCCESSLINK INC	MENTAL HEALTH COUNSELORS	12,500.00
Vendor Total:				12,500.00
200013	10/13/26	SUPERIOR WELDING	HS IND TECH - INSTRUCTIONAL	77.57
200013	10/13/26	SUPERIOR WELDING	HS IND TECH - INSTRUCTIONAL	55.50
200013	10/13/26	SUPERIOR WELDING	HS IND TECH - INSTRUCTIONAL	194.41
Vendor Total:				327.48
36768	10/13/26	SWISHER & COHRT, PLC	PROFESSIONAL SERVICES	1,185.50
Vendor Total:				1,185.50
36769	10/13/26	SWITZER, MATTHEW	AUGUST MILEAGE	20.16
Vendor Total:				20.16
12698	09/25/26	TARGET	SPED SUPPLIES - #7074863094	55.50
12755	09/25/26	TARGET	PARA PD DAY SUPPLIES	43.72
12678	09/25/26	TARGET	SUPPLIES/ORCHARD HILL	16.00
Vendor Total:				115.22
36770	10/13/26	TEAM SPIRIT BOWS	HS CHEER - BOWS	76.00
Vendor Total:				76.00
200014	10/13/26	THUESEN, HANNA	AUG/SEP/OCT MILEAGE	115.12
Vendor Total:				115.12
36771	10/13/26	TIDMORE FLAGS	SUPPLIES / LINCOLN	117.39
Vendor Total:				117.39
200015	10/13/26	TONY'S PLUMBING	HS - RUN DRAIN LINE	169.00
Vendor Total:				169.00
12723	09/25/26	TRACTOR SUPPLY	GROUPS TOOL	15.99
Vendor Total:				15.99
36772	10/13/26	TRANE US INC	PT - THERMOSTATIC VALVE/DRIER	430.40
Vendor Total:				430.40
200016	10/13/26	TRUCK CENTER CO - WATERLOO	SENSOR PRS TEMPERATURE	96.70
200016	10/13/26	TRUCK CENTER CO - WATERLOO	SENSOR ASSEMBLY SPEED ROTATIONAL	159.27
200016	10/13/26	TRUCK CENTER CO - WATERLOO	VALVES/HOSE/CAPS/GASKETS/SC REWS	3,435.45
200016	10/13/26	TRUCK CENTER CO - WATERLOO	LIGHT RED INCAND STOP/TURN/TAIL	81.36
200016	10/13/26	TRUCK CENTER CO - WATERLOO	TENSIONER BELT	209.72
200016	10/13/26	TRUCK CENTER CO - WATERLOO	WATER PUMP KIT	224.70
200016	10/13/26	TRUCK CENTER CO - WATERLOO	PRESSURE SENSOR//OXIDE/WIRING	1,197.17
200016	10/13/26	TRUCK CENTER CO - WATERLOO	HARNES WIRING	211.33
Vendor Total:				5,615.70
200017	10/13/26	TWIETMEYER, ERICA	AUGUST MILEAGE	7.16
Vendor Total:				7.16
12729	09/25/26	UBIQUITI INC	STOCK VAPE DETECTOR	541.00
12692	09/25/26	UBIQUITI INC	ITS - UVC G6 PRO ENTRY W/UI CARE	535.00
Vendor Total:				1,076.00
200018	10/13/26	UNI - STUDENT ACCOUNTS	PSEO FALL 2026	5,341.00

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Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	5,341.00
36773	10/13/26	UNI SOFTBALL	HS SOFTBALL BOOSTERS - UNI CAMP REGIST	1,200.00
			Vendor Total:	1,200.00
36774	10/13/26	UNITYPOINT HEALTH	EAP SERVICES/ADMINISTRATION	8,241.00
			Vendor Total:	8,241.00
12755	09/25/26	VENTRIS LEARNING	UFLI SPED CURRICULUM - 5684785890	160.00
			Vendor Total:	160.00
200019	10/13/26	WALL STREET JOURNAL, THE	DIGITAL NEWSPAPER SERVICE/HIGH SCHOOL	900.00
			Vendor Total:	900.00
12678	09/25/26	WALMART	FIRST AID SUPPLIES/HIGH SCHOOL	64.18
12678	09/25/26	WALMART	FIRST AID SUPPLIES/CEDAR HEIGHTS	4.56
12678	09/25/26	WALMART	ART SUPPLIES/HIGH SCHOOL	21.20
12678	09/25/26	WALMART	ART SUPPLIES/HOL/PT/CH/HAN/LC/N C/SD	4.24
12678	09/25/26	WALMART	ART SUPPLIES/ALL ELEMENTARY	13.68
12678	09/25/26	WALMART	MATH SUPPLIES/ALL ELEMENTARY	2.84
12678	09/25/26	WALMART	MATH SUPPLIES/ALL ELEMENTARY	9.72
12678	09/25/26	WALMART	MATH SUPPLIES/ALL ELEMENTARY	1.42
12678	09/25/26	WALMART	SCIENCE SUPPLIES/ALDRICH	2.00
12678	09/25/26	WALMART	SCIENCE SUPPLIES/CEDAR HEIGHTS	16.85
12678	09/25/26	WALMART	SCIENCE SUPPLIES/CEDAR HEIGHTS	55.00
12745	09/25/26	WALMART	SCIENCE SUPPLIES/LINCOLN	9.48
12678	09/25/26	WALMART	SCIENCE SUPPLIES/LINCOLN	143.80
12745	09/25/26	WALMART	SCIENCE SUPPLIES/NORTH CEDAR	9.48
12678	09/25/26	WALMART	SCIENCE SUPPLIES/NORTH CEDAR	2.82
12678	09/25/26	WALMART	SUPPLIES/ALDRICH	0.00
12678	09/25/26	WALMART	SCIENCE SUPPLIES/CEDAR HEIGHTS 5TH GR	42.94
			Vendor Total:	404.21
12681	09/25/26	WALMART	OH - PRESCHOOL MAT/GARBAGE CAN	63.02
12687	09/25/26	WALMART	PT - OFFICE KEYBOARD	34.88
12695	09/25/26	WALMART	HS FOOTBALL SUPPLIES/SCIENCE SUPPLIES	83.44
12699	09/25/26	WALMART	SPED SUPPLIES - 5316075647	19.08
12700	09/25/26	WALMART	CLASSROOM SUPPLIES/SS CLASSROOM SUPPLIES	100.39
12709	09/25/26	WALMART	HL MCELROY - STUDENT SUPPLIES/AM	19.56
12711	09/25/26	WALMART	HL - DESK CALENDARS	28.52
12719	09/25/26	WALMART	LN SNACK - 3RD/SUMMER READING/SPED CLASS	97.72
12722	09/25/26	WALMART	PT - OFFICE SUPPLIES/KEYBOARD	104.70
12727	09/25/26	WALMART	OH LICE TREATMENT KITS	55.56
12731	09/25/26	WALMART	PT MCELROY - STUDENT CLOTHES/SUPPLIES-DF	175.76
12738	09/25/26	WALMART	ESC - SCIENCE SUPPLIES	16.13

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Check #	Check Date	Vendor Name	Description	Amount
12745	09/25/26	WALMART	CUSTODIAL STAFF MEETING SUPPLIES	342.30
12756	09/25/26	WALMART	HS CAPS - TRAINING SUPPLIES	171.88
Vendor Total:				1,312.94
12693	09/25/26	WEST MUSIC COMPANY	HN MCELROY - BAND MUSIC BOOK (TS)	14.99
200020	10/13/26	WEST MUSIC COMPANY	ELEM BAND - INSTRUMENTS	27.95
12727	09/25/26	WEST MUSIC COMPANY	OH - RECORDERS	179.40
199920	09/26/26	WEST MUSIC COMPANY	HS ORCHESTRA - TUNER/MUSIC	119.99
200020	10/13/26	WEST MUSIC COMPANY	HL BAND - BARITONE SAX REEDS	52.99
200020	10/13/26	WEST MUSIC COMPANY	HL BAND - SAX LIGATURE/CAP	27.99
200020	10/13/26	WEST MUSIC COMPANY	HL ORCHESTRA - CELLO STRING	62.99
200020	10/13/26	WEST MUSIC COMPANY	HL MCELROY - LESSON BOOKS (GK/GC)	23.98
200020	10/13/26	WEST MUSIC COMPANY	ELEM BAND - MUSIC	29.85
200020	10/13/26	WEST MUSIC COMPANY	ELEM BAND - MALLETS	16.95
200020	10/13/26	WEST MUSIC COMPANY	PT BAND - OBOE LESSON BOOK	7.95
Vendor Total:				565.03
200021	10/13/26	WIELAND & SONS LUMBER	HS IND TECH - WOOD	1,917.50
Vendor Total:				1,917.50
12755	09/25/26	WILSON LANGUAGE TRAINING CORP	CH SPED CURRICULUM #7327199367	185.76
12738	09/25/26	WILSON LANGUAGE TRAINING CORP	NC - SPED WILSON READING/S CARTER	595.00
200022	10/13/26	WILSON LANGUAGE TRAINING CORP	SUPPLIES/HANSEN	52.00
Vendor Total:				832.76
200023	10/13/26	WRAY, SUSAN	REIMB CS FOOWEAR - S WRAY	185.00
Vendor Total:				185.00
200024	10/13/26	YOUNG PLUMBING & HEATING CO	PT - RESTORED PROPER AIRFLOW	327.50
Vendor Total:				327.50
Checking Account Total:				1,332,116.36
<u>Checking</u>		2		
28805	09/17/26	ALL AMERICAN IOWA SPORTS LLC	HS XC TIMING/RESULTS 9/15 RICH ENGEL INV	1,735.00
Vendor Total:				1,735.00
12670	09/25/26	AMAZON.COM	SUPPLIES/HIGH SCHOOL	38.97
12670	09/25/26	AMAZON.COM	CABINET/HIGH SCHOOL ROBOTICS	129.00
12670	09/25/26	AMAZON.COM	CART/HS STUDENT SENATE FOR CAFETERIA	89.99
12670	09/25/26	AMAZON.COM	SUPPLIES/HIGH SCHOOL	45.38
12670	09/25/26	AMAZON.COM	CHARGER/HIGH SCHOOL	23.99
12670	09/25/26	AMAZON.COM	SUPPLIES/HIGH SCHOOL	30.23
12670	09/25/26	AMAZON.COM	SUPPLIES/PEET	516.79
12670	09/25/26	AMAZON.COM	SUPPLIES/HIGH SCHOOL	57.58
12670	09/25/26	AMAZON.COM	HOMECOMING SUPPLIES/HIGH SCHOOL	146.45
12670	09/25/26	AMAZON.COM	SUPPLIES/PEET	196.26
12670	09/25/26	AMAZON.COM	SUPPLY/HIGH SCHOOL	26.42
12670	09/25/26	AMAZON.COM	HL ATHLETICS / SUPPLIES	520.41
12670	09/25/26	AMAZON.COM	ATHLETIC SUPPLIES / HOLMES	33.25
12670	09/25/26	AMAZON.COM	HOMECOMING DANCE / HIGH SCHOOL / GARDNER	193.45
Vendor Total:				2,048.17
28886	09/30/26	AMES MIDDLE SCHOOL ATHLETICS	HL W/MXC ENTRY FEE 9/28 JENKS MEMORIAL	150.00

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Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	150.00
28758	09/03/26	ANKENY CENTENNIAL HIGH SCHOOL	VOLLEY BALL - ENTRY FEE 8/29 EARLY BIRD	175.00
			Vendor Total:	175.00
12729	09/25/26	B & H PHOTO VIDEO	HS VOLLEYBALL 86" LG CREATBOARD	1,999.00
			Vendor Total:	1,999.00
28759	09/03/26	BAKULA, BRYNN	FB GATE SECURITY V 8/28 IC LIBERTY	86.92
			Vendor Total:	86.92
28760	09/03/26	BAKULA, TATE	FB GATE SECURITY V 8/28 IC LIBERTY	86.92
28806	09/17/26	BAKULA, TATE	FB GATE SECURITY 10TH/V 9/11 DUBUQUE SR	108.65
			Vendor Total:	195.57
28788	09/11/26	BARRINGER, DALE	VB OFFICIAL 7TH 9/8 HOOVER	75.00
28847	09/24/26	BARRINGER, DALE	VB OFFICIAL 8TH 9/10 TRIANGULAR	90.00
28847	09/24/26	BARRINGER, DALE	VB OFFICIAL 9TH 9/17 WL00 UNITED	75.00
28847	09/24/26	BARRINGER, DALE	VB OFFICIAL 7TH 9/15 WAVERLY-SR	75.00
			Vendor Total:	315.00
12695	09/25/26	BMO MASTERCARD	FB HEADSETS/NEARPOD SUB/SIGHT READING	5,255.00
12697	09/25/26	BMO MASTERCARD	NATIONAL NEW PLAY SUB 8/27/26-8/27/27	25.00
12698	09/25/26	BMO MASTERCARD	HS DRAMA - ROYALTY FEE/VB TEAM MEAL	420.00
12705	09/25/26	BMO MASTERCARD	SPOTIFY SUBSCRIPTION	13.90
12706	09/25/26	BMO MASTERCARD	ALWAYS FOOD SAFE TRAINING - C REICHERT	132.00
12720	09/25/26	BMO MASTERCARD	GOBILDA-STARTER KIT/AM BUTTON MACHINE	1,008.24
12752	09/25/26	BMO MASTERCARD	EDITING SUBSCRIPTION/ESPORT REGIST/AI FO	495.00
			Vendor Total:	7,349.14
28761	09/03/26	BOND, JEFF	FB CHAIN GANG JV/10TH 8/27 IC LIBERTY	30.00
28761	09/03/26	BOND, JEFF	FB CHAIN GANG V 8/28 IC LIBERTY	30.00
28789	09/11/26	BOND, JEFF	FB CHAIN GANG 9TH 9/3 PLEASANT VALLEY	30.00
28848	09/24/26	BOND, JEFF	FB CHAIN GANG 9TH 9/17 IOWA CITY HIGH	30.00
			Vendor Total:	120.00
28849	09/24/26	BOWERS, SOPHIE	VB OFFICIAL 7TH 9/21 DECORAH	90.00
			Vendor Total:	90.00
2588	09/30/26	C & J TRAVEL LLC	HS BAND - 2027 BAND TRIP/FLIGHT DEPOSIT	7,360.00
			Vendor Total:	7,360.00
28790	09/11/26	CAMPBELL, TERRANCE	FB OFFICIAL 9TH 9/3 PLEASANT VALLEY	110.00
28850	09/24/26	CAMPBELL, TERRANCE	FB OFFICIAL 8TH 9/10 CARVER	130.00
			Vendor Total:	240.00
28762	09/03/26	CARLSON, KRIS	HS ST SENATE - 2026 HOMECOMING DANCE	900.00
			Vendor Total:	900.00
26614	09/11/26	CEDAR FALLS HIGH SCHOOL	VB CONCESSION WORK 8/29 MTENNIS BOOSTER	341.61
26616	09/17/26	CEDAR FALLS HIGH SCHOOL	RUGBY CONCESSION WORK 9/8	154.30

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Check #	Check Date	Vendor Name	Description	Amount
			TO WXC BOOSTER	
26617	09/24/26	CEDAR FALLS HIGH SCHOOL	VB CONCESSION WORK 9/5 JV TOURNAMENT	208.40
26617	09/24/26	CEDAR FALLS HIGH SCHOOL	FB CONCESSION WORK JV/V 9/11 DBQ SENIOR	2,695.47
26617	09/24/26	CEDAR FALLS HIGH SCHOOL	FB CONCESSION WORK 9TH 9/17 IC HIGH	228.95
			Vendor Total:	3,628.73
26618	09/24/26	CEDAR FALLS HIGH SCHOOL	VB CONCESSION WORK V 9/12 TOURNAMENT	165.32
			Vendor Total:	165.32
26622	09/30/26	CEDAR FALLS HIGH SCHOOL	FS CATERING - VB TOURNAMENT 9/26 PIZZA	126.00
			Vendor Total:	126.00
28887	09/30/26	CEDAR FALLS MENS BASKETBALL BOOSTERS	FB CONCESSION WORK JV 8/27 MBKB BOOSTERS	269.31
28887	09/30/26	CEDAR FALLS MENS BASKETBALL BOOSTERS	FB CONCESSION WORK 9TH 9/3 MBKB BOOSTERS	260.54
			Vendor Total:	529.85
2558	09/11/26	CEDAR RAPIDS CSD	PT VB ENTRY FEE 9TH 8/31 ROUND ROBIN	125.00
			Vendor Total:	125.00
28763	09/03/26	CEDAR RAPIDS KENNEDY HS	MSWIM - ENTRY FEE 12/6/25 COUGAR INVITE	125.00
28763	09/03/26	CEDAR RAPIDS KENNEDY HS	VOLLEYBALL - ENTRY FEE 10/11/25 COUGAR	100.00
			Vendor Total:	225.00
28764	09/03/26	CEDAR RAPIDS PRAIRIE HS	W/MXC - ENTRY FEE 8/29 XC MEET	260.00
			Vendor Total:	260.00
28851	09/24/26	CEDAR RAPIDS WASHINGTON HS	HL VB 9TH ENTRY FEE 9/12 WARRIOR INVITE	130.00
			Vendor Total:	130.00
2593	10/13/26	CENTRAL RIVERS AEA	AUGUST PRINT - HS	96.25
2593	10/13/26	CENTRAL RIVERS AEA	AUGUST PRINT - HS WOMENS TENNIS	210.00
			Vendor Total:	306.25
28765	09/03/26	CFEA	FB CONCESSION WORK 8/28 IC LIBERTY	1,985.32
			Vendor Total:	1,985.32
28852	09/24/26	CLARK, KYLE	VB OFFICIAL 10TH/V 9/22 CR KENNEDY	100.00
28888	09/30/26	CLARK, KYLE	VB OFFICIAL V 9/26 TIGER INVITE	270.00
			Vendor Total:	370.00
28807	09/17/26	CLARK, TROY	VB OFFICIAL V 9/12 TOURNAMENT	225.00
			Vendor Total:	225.00
2550	09/03/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS CONCESSIONS	564.03
2559	09/11/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS CONCESSIONS	1,328.95
2559	09/11/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS CONCESSIONS	580.56
2559	09/11/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS CONCESSIONS	486.96
2559	09/11/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS CONCESSIONS	642.07
2559	09/11/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS CONCESSIONS	314.60
2589	09/30/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS CONCESSIONS	69.87
2565	09/17/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	578.16

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Check #	Check Date	Vendor Name	Description	Amount
			CONCESSIONS	
			Vendor Total:	4,565.20
28791	09/11/26	CONNOLLY, WILLIAM	FB OFFICIAL V 8/28 IOWA CITY LIBERTY	150.00
			Vendor Total:	150.00
12703	09/25/26	COPYWORKS	HS CHEER - PRINTING	156.00
			Vendor Total:	156.00
28853	09/24/26	CROZIER, JOSIE	VB SCOREBOARD 9TH 8/29 TOURNAMENT	90.00
28853	09/24/26	CROZIER, JOSIE	VB SCOREBOARD 7TH 9/8 WAVERLY-SR	45.00
			Vendor Total:	135.00
28808	09/17/26	DAHLE, TONY	FB OFFICIAL V 9/11 DUBUQUE SENIOR	150.00
			Vendor Total:	150.00
28854	09/24/26	DANCE CHALLENGE	HS DANCE - DANCE SOLOIST REGISTRATION	540.00
			Vendor Total:	540.00
2560	09/11/26	DEMOULIN BROTHERS & COMPANY	HS BAND - BAND SHOES	3,003.65
2560	09/11/26	DEMOULIN BROTHERS & COMPANY	HS BAND - BAND SHOES	197.95
2566	09/17/26	DEMOULIN BROTHERS & COMPANY	HS BAND - COLOR GUARD SHOES	334.93
			Vendor Total:	3,536.53
28809	09/17/26	DES MOINES PERFORMING ARTS - IHSMTA	HS DRAMA - IHSMTA ADJUDICATION FEE	110.00
			Vendor Total:	110.00
28810	09/17/26	DESERANO, STEVEN	VB CLOCK OPERATOR 10TH/V 9/15 IC WEST	60.00
28855	09/24/26	DESERANO, STEVEN	VB CLOCK OPERATOR 10TH/V 9/22 CR KENNEDY	60.00
			Vendor Total:	120.00
28856	09/24/26	DESTRO MACHINES LLC	W/MSWIM - DESTRO MACHINES DOUBLE TOWERS	2,545.00
			Vendor Total:	2,545.00
28857	09/24/26	DIDIER, REAGAN	VB SCOREBOARD 9TH 8/29 TOURNAMENT	45.00
28857	09/24/26	DIDIER, REAGAN	VB TICKET TAKER 9/17 PEET	30.00
			Vendor Total:	75.00
28766	09/03/26	DIVIS, ETHAN	FB OFFICIAL V 8/28 IC LIBERTY	150.00
			Vendor Total:	150.00
28767	09/03/26	DOLAND, RYAN	FB OFFICIAL JV/10TH 8/27 IC LIBERTY	105.00
			Vendor Total:	105.00
28889	09/30/26	DUBUQUE SENIOR HIGH SCHOOL	W/MXC ENTRY FEE 9/24 BOUGHTON INVITE	250.00
			Vendor Total:	250.00
12698	09/25/26	FAREWAY STORES	HS DRAMA - KICK OFF MEETING SUPPLIES	25.65
12702	09/25/26	FAREWAY STORES	HS ST SENATE MEETING SUPPLIES	20.97
			Vendor Total:	46.62
12673	09/25/26	FIRST	SD LEGO LEAGUE 3277 CHALLENGE KIT/REG	410.00
			Vendor Total:	410.00
28811	09/17/26	FISHER, SARAH	HS CHEER - GAME DAY CHOREOGRAPHY/CONSULT	455.00
			Vendor Total:	455.00
28768	09/03/26	FRUEHLING, SCOTT	FB OFFICIAL V 8/28 IC LIBERTY	150.00
			Vendor Total:	150.00
28858	09/24/26	FUSIONSITE MIDWEST LLC	W/MXC BATHROOM RENTAL 9/15	2,185.00

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Check #	Check Date	Vendor Name	Description	Amount
			RICH ENGEL XC	
			Vendor Total:	2,185.00
28890	09/30/26	GIBSON SPECIALTY CO	HS ATHLETICS -	1,178.79
			MEDALS/RIBBONS	
28890	09/30/26	GIBSON SPECIALTY CO	HS ATHLETICS -	74.00
			MEDALS/RIBBONS	
			Vendor Total:	1,252.79
28812	09/17/26	GILLETT, DARRIN	FB CHAIN GANG 10TH/V 9/11	60.00
			DUBUQUE SR	
28859	09/24/26	GILLETT, DARRIN	FB CHAIN GANG 9TH 9/17 IOWA	30.00
			CITY HIGH	
			Vendor Total:	90.00
28813	09/17/26	GOEDKEN, HAYLEY	VB OFFICIAL V 9/12	254.44
			TOURNAMENT	
28891	09/30/26	GOEDKEN, HAYLEY	VB OFFICIAL V 9/26 TIGER	270.00
			INVITE	
			Vendor Total:	524.44
28814	09/17/26	GRASSLEY, JAY	VB OFFICIAL 10TH/V 9/15	125.00
			IOWA CITY WEST	
28860	09/24/26	GRASSLEY, JAY	VB OFFICIAL 10TH/V 9/22 CR	125.00
			KENNEDY	
28892	09/30/26	GRASSLEY, JAY	VB OFFICIAL V 9/26 TIGER	270.00
			INVITE	
			Vendor Total:	520.00
28815	09/17/26	GREAT LAKES SCRIP CENTER	HS SPED NEEDS - GIFT CARD	1,134.75
			FUNDRAISER	
			Vendor Total:	1,134.75
28769	09/03/26	GRUHN, BRADY	FB CHAIN GANG JV/10TH 8/27	30.00
			IC LIBERTY	
28769	09/03/26	GRUHN, BRADY	FB CHAIN GANG V 8/28 IC	30.00
			LIBERTY	
28792	09/11/26	GRUHN, BRADY	FB CHAIN GANG 9TH 9/3	30.00
			PLEASANT VALLEY	
28816	09/17/26	GRUHN, BRADY	FB CHAIN GANG 10TH/V 9/11	60.00
			DUBUQUE SR	
28861	09/24/26	GRUHN, BRADY	FB CHAIN GANG 9TH 9/17 IOWA	30.00
			CITY HIGH	
			Vendor Total:	180.00
28770	09/03/26	HALL, JAMES	WSWIM OFFICIAL JV/V 9/1	125.00
			SWIM DUAL	
28893	09/30/26	HALL, JAMES	WSWIM OFFICIAL JV/V 9/29 IC	125.00
			WEST	
			Vendor Total:	250.00
28817	09/17/26	HALSTED, TONY	FB OFFICIAL V 9/11 DUBUQUE	150.00
			SENIOR	
			Vendor Total:	150.00
28771	09/03/26	HARMS, CAEL	FB GATE SECURITY V 8/28 IC	86.92
			LIBERTY	
			Vendor Total:	86.92
28818	09/17/26	HARMS, HUNTER	FB OFFICIAL 10TH 9/11	105.00
			DUBUQUE SENIOR WH	
28862	09/24/26	HARMS, HUNTER	FB OFFICIAL 8TH 9/10 CARVER	125.00
28862	09/24/26	HARMS, HUNTER	FB OFFICIAL 7TH 9/15	125.00
			WAVERLY- SR	
			Vendor Total:	355.00
2594	10/13/26	HAWKEYE STAGES	FB CHARTER BUS 9/4 PLEASANT	1,523.13
			VALLEY	
2594	10/13/26	HAWKEYE STAGES	FB CHARTER BUS 9/18 IOWA	1,592.40
			CITY HIGH	
2594	10/13/26	HAWKEYE STAGES	FB CHARTER BUS 9/25 DUBUQUE	1,554.18
			HEMPSTEAD	
			Vendor Total:	4,669.71
28772	09/03/26	HELGESON, BROOKE	FB POLICE COVERAGE V 8/28	180.00

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Check #	Check Date	Vendor Name	Description	Amount
			IC LIBERTY	
28819	09/17/26	HELGESON, BROOKE	FB POLICE COVERAGE 10/V 9/11 DUBUQUE SR	240.00
			Vendor Total:	420.00
28820	09/17/26	HINES, JOHN HENRY	FB GATE SECURITY 10TH/V 9/11 DUBUQUE SR	108.65
			Vendor Total:	108.65
12680	09/25/26	HOBBY LOBBY	CH - FLAG FRAME FOR ENTRYWAY	229.17
12700	09/25/26	HOBBY LOBBY	HS JR LEADERSHIP - HOMECOMING SUPPLIES	34.65
			Vendor Total:	263.82
12716	09/25/26	HY-VEE	HL ATHLETICS - 9TH GR VOLLEYBALL SUPPLIE	57.76
12753	09/25/26	HY-VEE	ATHLETIC COACHES MEETING SUPPLIES	96.00
			Vendor Total:	153.76
12699	09/25/26	IATC	HS W/MTRACK/XC YEARLY MEMBERSHIP	60.00
			Vendor Total:	60.00
28863	09/24/26	INTEGRATE AVL	HS FOOTBALL -OFFICIAL MICS INSTALL/EQUIP	817.48
			Vendor Total:	817.48
12698	09/25/26	IOWA CHORAL DIRECTORS ASSOC.	ICDA MEMBERSHIP - E KRANZ	35.00
			Vendor Total:	35.00
28864	09/24/26	IOWA DECA	HS DECA - FALL CONFERENCE REGISTRATION	1,370.00
			Vendor Total:	1,370.00
28821	09/17/26	IOWA HIGH SCHOOL MUSIC ASSOC	HS BAND/ORCHESTRA-ALL STATE REGISTRATION	858.00
28865	09/24/26	IOWA HIGH SCHOOL MUSIC ASSOC	HS BAND - ALL STATE REG/ADDITION & LATE	33.00
28793	09/11/26	IOWA HIGH SCHOOL MUSIC ASSOC	HS VOCAL - ALL STATE VOCAL REGISTRATIONS	690.00
28821	09/17/26	IOWA HIGH SCHOOL MUSIC ASSOC	HS BAND - MARCHING BAND FESTIVAL REGIST	180.00
			Vendor Total:	1,761.00
28773	09/03/26	IOWA HIGH SCHOOL SPEECH ASSOC.	HS SPEECH - 2026/2027 MEMBERSHIP DUES	150.00
			Vendor Total:	150.00
2551	09/03/26	IOWA SPORTS SUPPLY CO	HL ATHLETICS - FOOTBALL PANTS	288.00
2590	09/30/26	IOWA SPORTS SUPPLY CO	HL ATHLETICS - FOOTBALL JERSEYS 7TH/8TH	1,924.00
2590	09/30/26	IOWA SPORTS SUPPLY CO	HL ATHLETICS - FOOTBALL JERSEYS 7TH/8TH	74.00
2590	09/30/26	IOWA SPORTS SUPPLY CO	HL ATHLETICS - FOOTBALL JERSEYS 7TH/8TH	74.00
			Vendor Total:	2,360.00
28794	09/11/26	ISDTA	HS DANCE - 2027 STATE SOLO CHAMPIONSHIPS	480.00
28866	09/24/26	ISDTA	HS DANCE-2027 JV DANCE TEAM CHAMPIONSHIP	634.00
28894	09/30/26	ISDTA	HS DANCE - 2027 STATE TEAM CHAMPIONSHIP	144.00
			Vendor Total:	1,258.00
28774	09/03/26	JACOBS, KELLI	WSWIM COMPUTER RESULT JV/V 9/1 SWIM DUAL	100.00
			Vendor Total:	100.00
28775	09/03/26	JOHNSON, BRENT	WSWIM OFFICIAL JV/V 9/1 SWIM DUAL	125.00
28895	09/30/26	JOHNSON, BRENT	WSWIM OFFICIAL JV/V 9/29 IC WEST	125.00

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Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	250.00
28867	09/24/26	KEARNEY, LUKE	FB OFFICIAL 8TH 9/10 CARVER	125.00
28867	09/24/26	KEARNEY, LUKE	FB OFFICIAL 7TH 9/15 WAVERLY- SR	125.00
			Vendor Total:	250.00
28868	09/24/26	KRANTZ, CARTER	FB SCOREBOARD 7TH 9/22 HOOVER	41.25
			Vendor Total:	41.25
28776	09/03/26	KUKRAL, MIKE	WSWIM ANNOUNCER JV/V 9/1 SWIM DUAL	60.00
28896	09/30/26	KUKRAL, MIKE	WSWIM ANNOUNCER JV/V 9/29 IC WEST	60.00
			Vendor Total:	120.00
28869	09/24/26	LEE, RANDY	VB OFFICIAL 7TH 9/21 DECORAH	90.00
			Vendor Total:	90.00
28822	09/17/26	LIMITLESS SIGNS CO	HS FOOTBALL - FB HELMET STICKERS	250.00
			Vendor Total:	250.00
28823	09/17/26	LINN MAR HIGH SCHOOL	HS W/MXC ENTRY FEE 9/5 MEET	200.00
28823	09/17/26	LINN MAR HIGH SCHOOL	HS WSWIM ENTRY FEE 9/12 SWIM/DIVE INVITE	150.00
			Vendor Total:	350.00
2573	09/24/26	LINS, REBECCA	REFUND STUDENT ACTIVITY TICKETS	55.00
			Vendor Total:	55.00
2574	09/24/26	LIST, DANIEL	FB SCOREBOARD 8TH 9/10 CARVER	50.00
2574	09/24/26	LIST, DANIEL	FB SCOREBOARD 7TH 9/15 WAVERLY- SR	50.00
			Vendor Total:	100.00
28824	09/17/26	LONG, KEVIN	XC STARTER 9/15 RICH ENGEL XC MEET	150.00
			Vendor Total:	150.00
28795	09/11/26	LORIA, MADELINE	VB TICKET TAKER 7TH 9/8 HOOVER	22.50
28825	09/17/26	LORIA, MADELINE	VB SCOREBOARD 7TH 9/10 HL/CARVER/DNH	26.25
28870	09/24/26	LORIA, MADELINE	VB TICKET TAKER 7TH 9/8 HOOVER ADDITIONA	7.50
28870	09/24/26	LORIA, MADELINE	VB TICKET TAKER 7TH 9/10 TOUR ADDITIONAL	8.75
28870	09/24/26	LORIA, MADELINE	VB SCOREBOARD 9TH 9/17 WLOO UNITED	35.00
28870	09/24/26	LORIA, MADELINE	VB SCOREBOARD 7TH 9/15 WAVERLY-SR	40.00
28870	09/24/26	LORIA, MADELINE	VB SCOREBOARD 7TH 9/21 DECORAH	35.00
28870	09/24/26	LORIA, MADELINE	VB SCOREBOARD 8TH 9/22 PT/DNH/GRUNDY	70.00
28897	09/30/26	LORIA, MADELINE	VB SCOREBOARD 8TH 9/24 BUNGER	30.00
28897	09/30/26	LORIA, MADELINE	VB SCOREBOARD 9TH 9/28 COLUMBUS	40.00
			Vendor Total:	315.00
28777	09/03/26	LUCK, ASHLEY	FB POLICE COVERAGE V 8/28 IC LIBERTY	180.00
28826	09/17/26	LUCK, ASHLEY	FB POLICE COVERAGE 10/V 9/11 DUBUQUE SR	240.00
			Vendor Total:	420.00
28871	09/24/26	MANION, AUSTIN	VB OFFICIAL 7TH 9/8 WAVERLY-SR	75.00

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Check #	Check Date	Vendor Name	Description	Amount
28871	09/24/26	MANION, AUSTIN	VB OFFICIAL 8TH 9/10 TRIANGULAR	90.00
Vendor Total:				165.00
28827	09/17/26	MARSHALLTOWN HIGH SCHOOL	HS W/MXC ENTRY FEE 9/10 BOBCAT XC MEET	200.00
28872	09/24/26	MARSHALLTOWN HIGH SCHOOL	HL W/MXC ENTRY FEE 9/10 BOBCAT INVITE	200.00
Vendor Total:				400.00
12706	09/25/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS CONCESSIONS	18.99
12706	09/25/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS CONCESSIONS	56.97
2552	09/03/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS CONCESSIONS	213.62
2552	09/03/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS CONCESSIONS	1,739.97
2561	09/11/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS CONCESSIONS	894.38
2575	09/24/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS CONCESSIONS	112.53
Vendor Total:				3,036.46
28898	09/30/26	MASON CITY HIGH SCHOOL	HL VB ENTRY FEE 9TH 9/26 TOURNAMENT	150.00
Vendor Total:				150.00
12699	09/25/26	MATBOSS LLC	HS WRESTLING - MATBOSS SUBSCRIPTION	699.00
Vendor Total:				699.00
12705	09/25/26	MEDCO SUPPLY	HS ATHLETIC - TRAINER SUPPLIES	3,252.30
Vendor Total:				3,252.30
28828	09/17/26	MEESTER, COLIN	FB OFFICIAL 10TH 9/11 DUBUQUE SENIOR WH	105.00
28873	09/24/26	MEESTER, COLIN	FB OFFICIAL 8TH 9/10 CARVER	125.00
28873	09/24/26	MEESTER, COLIN	FB OFFICIAL 7TH 9/15 WAVERLY- SR	125.00
Vendor Total:				355.00
28796	09/11/26	MEMORY BOOK COMPANY	PT YEARBOOK - 25/26 YEARBOOK FINAL	183.92
Vendor Total:				183.92
12682	09/25/26	MENARDS CASHWAY LUMBER	CRIMP/TUBING/ANCHORS/PEST KILLER	(78.43)
12720	09/25/26	MENARDS CASHWAY LUMBER	HS ROBOTICS - DOOR BELL/BATTERIES/TAPE	41.40
Vendor Total:				(37.03)
28874	09/24/26	MILLER, SAYLOR	VB SCOREBOARD 9TH 8/29 TOURNAMENT	45.00
Vendor Total:				45.00
28829	09/17/26	MILLER, TIERNEY	VB LIBERO TRACKER V 9/15 IC WEST	30.00
28875	09/24/26	MILLER, TIERNEY	VB LIBERO TRACKER V 9/22 CR KENNEDY	30.00
Vendor Total:				60.00
28778	09/03/26	MOSER, KEVIN	FB OFFICIAL V 8/28 IC LIBERTY	150.00
Vendor Total:				150.00
28797	09/11/26	NEUROTH, KIRK	VB OFFICIAL JV 9/5 ROUND ROBIN TOURNNEY	208.74
28830	09/17/26	NEUROTH, KIRK	VB OFFICIAL V 9/12 TOURNAMENT	233.74
28830	09/17/26	NEUROTH, KIRK	VB OFFICIAL 10TH/V 9/15 IOWA CITY WEST	100.00
28876	09/24/26	NEUROTH, KIRK	VB OFFICIAL 10TH 9/21 JV QUAD	130.00

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Check #	Check Date	Vendor Name	Description	Amount
28876	09/24/26	NEUROTH, KIRK	VB OFFICIAL 10TH/ V 9/22 CR KENNEDY	100.00
28899	09/30/26	NEUROTH, KIRK	VB OFFICIAL V 9/26 TIGER INVITE	270.00
28899	09/30/26	NEUROTH, KIRK	VB OFFICIAL JV 9/28 JV QUAD	130.00
Vendor Total:				1,172.48
28831	09/17/26	NEUROTH, MALEA	VB OFFICIAL 10TH/V 9/15 IOWA CITY WEST	100.00
Vendor Total:				100.00
28798	09/11/26	NEUROTH, SUZANNE	VB OFFICIAL JV 9/5 ROUND ROBIN TOURNEY	208.74
28832	09/17/26	NEUROTH, SUZANNE	VB OFFICIAL V 9/12 TOURNAMENT	233.74
Vendor Total:				442.48
28900	09/30/26	ORCHARD HILL CHURCH	FB STADIUM CLEANUP 9TH 9/3 PLEASANT VALL	100.00
Vendor Total:				100.00
28779	09/03/26	OUTSIDE SCOOP, THE	FOOD SUPPLIES - HS CONCESSIONS	576.00
28799	09/11/26	OUTSIDE SCOOP, THE	FOOD SUPPLIES - HS CONCESSIONS	1,020.00
28901	09/30/26	OUTSIDE SCOOP, THE	FOOD SUPPLIES - HS CONCESSIONS	288.00
Vendor Total:				1,884.00
12716	09/25/26	PAPA JOHNS	HL ATHLETICS - 9TH GR VOLLEYBALL SUPPLIE	66.00
Vendor Total:				66.00
28780	09/03/26	PATTERSON, CRAIG	FB CHAIN GANG JV/10TH 8/27 IC LIBERTY	30.00
28780	09/03/26	PATTERSON, CRAIG	FB CHAIN GANG V 8/28 IC LIBERTY	30.00
28800	09/11/26	PATTERSON, CRAIG	FB CHAIN GANG 9TH 9/3 PLEASANT VALLEY	30.00
28833	09/17/26	PATTERSON, CRAIG	FB CHAIN GANG 10TH/V 9/11 DUBUQUE SR	60.00
28877	09/24/26	PATTERSON, CRAIG	FB CHAIN GANG 9TH 9/17 IOWA CITY HIGH	30.00
Vendor Total:				180.00
28834	09/17/26	PATTERSON, LUKE	FB CHAIN GANG 10TH/V 9/11 DUBUQUE SR	60.00
Vendor Total:				60.00
26615	09/11/26	PEET JUNIOR HIGH SCHOOL	HL ATHLETIC TO PT ATHLETIC-25/26 TRACK	3,741.63
Vendor Total:				3,741.63
2576	09/24/26	PEPPER & SON INC, JW	PT DRAMA - VARIETY SHOW MUSIC	11.98
Vendor Total:				11.98
2595	10/13/26	PETERS CONSTRUCTION CORPORATION	TPC PHASE 2 26-063 #6	5,800.11
2591	09/30/26	PETERS CONSTRUCTION CORPORATION	HS ATHLETICS - HUDL CAMERA FOUNDATION/EL	6,094.61
Vendor Total:				11,894.72
28781	09/03/26	PETERSON, JOHN	FB ANNOUNCER JV/10TH 8/27 IC LIBERTY	30.00
28781	09/03/26	PETERSON, JOHN	FB ANNOUNCER V 8/28 IC LIBERTY	30.00
28801	09/11/26	PETERSON, JOHN	FB ANNOUNCER 9TH 9/3 PLEASANT VALLEY	30.00
28835	09/17/26	PETERSON, JOHN	FB ANNOUNCER 10TH/V 9/11 DUBUQUE SENIOR	100.00
28835	09/17/26	PETERSON, JOHN	VB ANNOUNCER 10TH/V 9/15 IC WEST	60.00
28878	09/24/26	PETERSON, JOHN	FB ANNOUNCER 9TH 9/17 IOWA CITY HIGH	60.00

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Check #	Check Date	Vendor Name	Description	Amount
28878	09/24/26	PETERSON, JOHN	VB ANNOUNCER 10TH/V 9/22 CR KENNEDY	60.00
Vendor Total:				370.00
28782	09/03/26	PETTY CASH	HL ATHLETICS - START UP CASH BOXES	500.00
Vendor Total:				500.00
28783	09/03/26	PHEASANT RIDGE GOLF COURSE	HS GOLF - MEMBERSHIPS/BALLS/RANGE FEES	9,160.00
Vendor Total:				9,160.00
28836	09/17/26	PIERCE, ASHLEY	VB OFFICIAL V 9/12 TOURNAMENT	252.14
28902	09/30/26	PIERCE, ASHLEY	VB OFFICIAL V 9/26 TIGER INVITE	270.00
Vendor Total:				522.14
28837	09/17/26	PIKE, TRAVIS	FB OFFICIAL V 9/11 DUBUQUE SENIOR	150.00
Vendor Total:				150.00
12705	09/25/26	PIZZA RANCH	HS CUSTODAL MEETING SUPPLIES	174.07
Vendor Total:				174.07
12729	09/25/26	PROVANTAGE LLC	HS VOLLEYBALL TRIPPLITE DISPLAY CART	751.99
Vendor Total:				751.99
28903	09/30/26	REHMERT, LORI	WSWIM COMPUTER RESULTS JV/V 9/29 IC WEST	100.00
Vendor Total:				100.00
28879	09/24/26	RUANE, LANDON	FB SCOREBOARD 7TH 9/22 HOOVER	41.25
Vendor Total:				41.25
12697	09/25/26	SAMS CLUB	ATHLETIC COACH SUPPLIES	204.42
12706	09/25/26	SAMS CLUB	FOOD SUPPLIES - HS CONCESSIONS	1,813.24
Vendor Total:				2,017.66
28802	09/11/26	SCHAUB, GEORGE	VB OFFICIAL JV 9/5 ROUND ROBIN TOURNEY	270.84
Vendor Total:				270.84
28880	09/24/26	SCHRIEVER, DANIEL	VB OFFICIAL 8TH 9/22 PT/DNH/GRUNDY CENTE	105.00
28904	09/30/26	SCHRIEVER, DANIEL	VB OFFICIAL 9TH 9/28 COLUMBUS	75.00
Vendor Total:				180.00
2562	09/11/26	SIGNS BY TOMORROW	W/MSWIM - SWIM RECORD BOARD UPDATES	1,095.00
2567	09/17/26	SIGNS BY TOMORROW	HS W/MTRACK - RECORD BOARD UPDATES	620.50
2567	09/17/26	SIGNS BY TOMORROW	HS FOOTBALL - PLAYERS STADIUM GALLERY	146.25
2577	09/24/26	SIGNS BY TOMORROW	HS BASEBALL/SOFTBALL - RD SIGNAGE	375.60
2592	09/30/26	SIGNS BY TOMORROW	W/MTRACK - TRACK BOARD UPDATES	68.25
Vendor Total:				2,305.60
28846	09/11/26	SMELTZER, DENNIS	VB OFFICIAL 7TH 9/8 HOOVER	75.00
2563	09/11/26	SMELTZER, DENNIS	VB OFFICIAL 7TH 9/8 HOOVER	75.00
2568	09/17/26	SMELTZER, DENNIS	VB OFFICIAL 7TH 9/10 HL/CARVER/DNH	75.00
2578	09/24/26	SMELTZER, DENNIS	VB OFFICIAL 9TH 8/29 TOURNAMENT	120.00
2578	09/24/26	SMELTZER, DENNIS	VB OFFICIAL 9TH 9/17 WL00 UNITED	75.00
2578	09/24/26	SMELTZER, DENNIS	VB OFFICIAL 7TH 9/15	75.00

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Check #	Check Date	Vendor Name	Description	Amount
			WAVERLY-SR	
2563	09/11/26	SMELTZER, DENNIS	VB OFFICIAL 7TH 9/8 HOOVER	(75.00)
			Vendor Total:	420.00
12699	09/25/26	SMILING DOG ENTERTAINMENT	HS JR LEADERSHIP - 2027 PROM PHOTO BOOTH	825.00
			Vendor Total:	825.00
28838	09/17/26	SMITH, MARTY	VB OFFICIAL V 9/12 TOURNAMENT	244.32
28905	09/30/26	SMITH, MARTY	VB OFFICIAL V 9/26 TIGER INVITE	270.00
			Vendor Total:	514.32
12696	09/25/26	STAPLES OFFICE SUPPLY	HS BAND - SUPPLIES	17.79
			Vendor Total:	17.79
28803	09/11/26	STEELE, JILL	VB OFFICIAL 7TH 9/8 HOOVER	75.00
28839	09/17/26	STEELE, JILL	VB OFFICIAL 7TH 9/10 HL/CARVER/DNH	75.00
28881	09/24/26	STEELE, JILL	VB OFFICIAL 9/17 PEET	75.00
28881	09/24/26	STEELE, JILL	VB OFFICIAL 7TH 9/15 WAVERLY-SR	75.00
			Vendor Total:	300.00
28784	09/03/26	STENBERG, ERIC	FB OFFICIAL V 8/28 IC LIBERTY	175.76
			Vendor Total:	175.76
2564	09/11/26	STICKFORT ELECTRIC COMPANY	HS ATHLETICS - STADIUM CAMERA LIGHT POLE	1,378.50
			Vendor Total:	1,378.50
28840	09/17/26	STONE, SAMANTHA	VB OFFICIAL 10TH/V 9/15 IOWA CITY WEST	125.00
28882	09/24/26	STONE, SAMANTHA	VB OFFICIAL 10TH/V 9/22 CR KENNEDY	125.00
28906	09/30/26	STONE, SAMANTHA	VB OFFICIAL V 9/26 TIGER INVITE	270.00
			Vendor Total:	520.00
2596	10/13/26	SWEETWATER SOUND LLC	DRAMA / PEET / E. LINS	250.00
			Vendor Total:	250.00
28908	10/13/26	TEAM SPIRIT BOWS	HS CHEER - BOWS	540.60
			Vendor Total:	540.60
2597	10/13/26	ULINE INC	HOLMES / SUPPLIES / ATHLETICS	507.70
			Vendor Total:	507.70
28883	09/24/26	ULRICHS, KEEGAN	VB OFFICIAL 10TH 9/21 JV QUAD	130.00
			Vendor Total:	130.00
2569	09/17/26	URBANEK, JUSTIN	HS VOLLEYBALL - REIMB SUPPLIES 9/12 TOUR	25.98
2569	09/17/26	URBANEK, JUSTIN	FB SUPERVISION MILEAGE 9/4 PLEASANT VALL	119.20
2579	09/24/26	URBANEK, JUSTIN	FB SUPERVISION MILEAGE 9/18 IC HIGH	64.00
			Vendor Total:	209.18
28841	09/17/26	VAN HOOZER, AMY	HL ATHLETICS - REFUND FB JERSEY - J WARD	26.00
			Vendor Total:	26.00
2570	09/17/26	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	HS CHEER - CHEER UNIFORMS	806.20
2553	09/03/26	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	HS CHEER - CHEER UNIFORMS	1,212.50
			Vendor Total:	2,018.70
28842	09/17/26	VRIEZE, JON	FB OFFICIAL V 9/11 DUBUQUE SENIOR	150.00
			Vendor Total:	150.00

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Check #	Check Date	Vendor Name	Description	Amount
12695	09/25/26	WALMART	HS FOOTBALL SUPPLIES/SCIENCE SUPPLIES	66.69
12696	09/25/26	WALMART	HS BAND - SUPPLIES	23.87
12697	09/25/26	WALMART	ATHLETIC COACH SUPPLIES/SR TIE DYE SUPPL	166.44
12700	09/25/26	WALMART	CLASSROOM SUPPLIES/SS CLASSROOM SUPPLIES	147.02
12706	09/25/26	WALMART	FOOD SUPPLIES - HS CONCESSIONS	19.40
12720	09/25/26	WALMART	HS ROBOTICS - FAN/TAPE ROLLS	55.14
Vendor Total:				478.56
28804	09/11/26	WALSWORTH	HL YEARBOOK - 2027 FIRST DEPOSIT	2,804.85
28804	09/11/26	WALSWORTH	PT YEARBOOK - 2027 FIRST DEPOSIT	4,375.00
Vendor Total:				7,179.85
12697	09/25/26	WASHINGTON POST, THE	HS YEARBOOK - SUBSCRIPTION	7.00
Vendor Total:				7.00
28843	09/17/26	WAUKEE NORTHWEST HIGH SCHOOL	HS WSWIM ENTRY FEE 9/19 X2 STATE QUALIFI	30.00
Vendor Total:				30.00
28884	09/24/26	WAVERLY-SHELL ROCK HIGH SCHOOL	HL VB ENTRY FEE 9TH 9/19 TOURNAMENT	100.00
Vendor Total:				100.00
28885	09/24/26	WELTER, DAVID	FB ANNOUNCER 7TH 9/15 WAVERLY- SR	50.00
Vendor Total:				50.00
28844	09/17/26	WERKMAN, VINCE	VB OFFICIAL V 9/12 TOURNAMENT	225.00
28907	09/30/26	WERKMAN, VINCE	VB OFFICIAL V 9/26 TIGER INVITE	270.00
28907	09/30/26	WERKMAN, VINCE	VB OFFICIAL JV 9/28 JV QUAD	130.00
Vendor Total:				625.00
2554	09/03/26	WEST MUSIC COMPANY	PT DRAMA - VARIETY SHOW MUSIC	150.00
2554	09/03/26	WEST MUSIC COMPANY	PT ORCHESTRA - DIGITAL MUSIC	56.00
2571	09/17/26	WEST MUSIC COMPANY	PT BAND - BAND MUSIC	68.92
2580	09/24/26	WEST MUSIC COMPANY	PT DRAMA - VARIETY SHOW MUSIC	160.00
2580	09/24/26	WEST MUSIC COMPANY	PT BAND - BAND MUSIC	32.98
Vendor Total:				467.90
28845	09/17/26	WHITEHILL, SCOTT	FB OFFICIAL V 9/11 DUBUQUE SENIOR	187.26
Vendor Total:				187.26
2572	09/17/26	WOOD, CHRIS	HS VOLUNTEER CLUB - REIMB 9/16 SUPPLIES	43.90
Vendor Total:				43.90
Checking Account Total:				128,946.70
Checking		3		
12670	09/25/26	AMAZON.COM	SUPPLIES/HIGH SCHOOL	445.18
12670	09/25/26	AMAZON.COM	FOOD SERVICE / DEVENNEY	73.12
12670	09/25/26	AMAZON.COM	FAUCETS/CENTRAL SERVICE (HS)	305.94
Vendor Total:				824.24
107060	10/13/26	ANDERSON ERICKSON DAIRY CO	MILK BILL - SEPTEMBER	19,460.03
Vendor Total:				19,460.03
20096	10/13/26	BAILEY, BRITTANY	LUNCH MONEY REFUND - H BAILEY	68.25
Vendor Total:				68.25

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Check #	Check Date	Vendor Name	Description	Amount
20097	10/13/26	BENDA, IZAYAH	RH LUNCH MONEY REFUND - I BENDA	16.80
Vendor Total:				16.80
107061	10/13/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - NC	58.19
107061	10/13/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HN	91.17
107061	10/13/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HL	27.80
107061	10/13/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - NC	55.60
107061	10/13/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - LN	77.84
107061	10/13/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HL	87.90
107061	10/13/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - SD	86.18
107061	10/13/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - NC	58.38
107061	10/13/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - LN	80.62
107061	10/13/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HL	69.50
107061	10/13/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HN	69.50
107061	10/13/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - SD	27.80
107061	10/13/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HN	55.60
107061	10/13/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HL	139.00
107061	10/13/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - LN	55.60
107061	10/13/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - NC	41.70
107061	10/13/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HN	73.60
107061	10/13/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - LN	73.60
107061	10/13/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HL	27.80
107061	10/13/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - AL	73.60
107061	10/13/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - AL	69.50
Vendor Total:				1,400.48
12677	09/25/26	BMO MASTERCARD	SUPPLIES/HIGH SCHOOL	200.13
12715	09/25/26	BMO MASTERCARD	FS MANAGER MEETING X4	84.96
Vendor Total:				285.09
1489	10/13/26	CEDAR FALLS HIGH SCHOOL	HS TIGER DEN TO HS FCS TIGER CAFE - FOOD	119.45
1489	10/13/26	CEDAR FALLS HIGH SCHOOL	TIGER DEN TO HS FCS TIGER CAFE -SUPPLIES	122.72
Vendor Total:				242.17
107062	10/13/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS TIGER DEN	177.62
107062	10/13/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	817.76
107062	10/13/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS TIGER DEN	1,542.81
107062	10/13/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	713.20
107062	10/13/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS TIGER DEN	949.27
107062	10/13/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	1,860.14
107062	10/13/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - TIGER DEN	1,297.04
107062	10/13/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - TIGER DEN	590.66
107062	10/13/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - PT	62.19
Vendor Total:				8,010.69
20098	10/13/26	DULIN, ERIN OR MICHAEL	RH LUNCH MONEY REFUND - I DULIN	3.10
Vendor Total:				3.10
20099	10/13/26	EDGERTON, JOSH OR STEPHANIE	LUNCH MONEY REFUND - C EDGERTON	14.70
Vendor Total:				14.70
107063	10/13/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS	118.05
107063	10/13/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PT	262.15
107063	10/13/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - CH	80.50
107063	10/13/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - RH	19.66
107063	10/13/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - LN	105.60

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Check #	Check Date	Vendor Name	Description	Amount
107063	10/13/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - NC	80.50
107063	10/13/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HN	99.35
107063	10/13/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HL	216.32
107063	10/13/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS	553.55
107063	10/13/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - AL	108.50
107063	10/13/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - SD	267.15
107063	10/13/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - OH	237.20
Vendor Total:				2,148.53
107064	10/13/26	HOBART SERVICE	SD - WAREWASHER REPAIR	588.08
Vendor Total:				588.08
12721	09/25/26	JIMMY JOHNS	FS ANNUAL STAFF MEETING SUPPLIES	510.85
Vendor Total:				510.85
20100	10/13/26	KELLEY, KIMBERLY	REFUND LUNCH ACCOUNT - B/K KELLEY	5.75
Vendor Total:				5.75
107065	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,807.34
107065	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	10,020.27
107065	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	258.01
107065	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HN	845.47
107065	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HN	1,917.27
107065	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	6,530.83
107065	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	1,869.05
107065	10/13/26	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HL	(41.55)
107065	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,945.15
107065	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	4,764.67
107065	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	239.68
107065	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,339.92
107065	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	5,078.93
107065	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	10,300.75
107065	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	489.81
107065	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	679.82
107065	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	107.88
107065	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	4,832.05
107065	10/13/26	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(34.30)
107065	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	308.29
107065	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	774.06
107065	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	118.46
107065	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	5,129.98
107065	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	502.83
107065	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HN	1,889.23
107065	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	281.02
107065	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,452.39
107066	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,679.05
107066	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	2,068.49
107066	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	6,279.31
107066	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	297.96
107066	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	415.04
107066	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	966.35
107066	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	2,604.78
107066	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	6,707.02
107066	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	239.34
107066	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	547.45
107066	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	5,806.69

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Check #	Check Date	Vendor Name	Description	Amount
107066	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS CATERING	47.43
107066	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	400.48
107066	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	918.99
107066	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	610.41
107066	10/13/26	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(6.55)
107066	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	479.49
107066	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HN	2,558.44
107066	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	755.27
107066	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,065.04
107066	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,415.52
107066	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	776.20
107066	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	6,310.03
107066	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	514.92
107066	10/13/26	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HL	(41.55)
107066	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	756.34
107067	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	2,502.55
107067	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	6,110.11
107067	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	801.67
107067	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	161.82
107067	10/13/26	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - TIGER DEN	(17.98)
107067	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	17.98
107067	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	4,905.39
107067	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	357.27
107067	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	794.23
107067	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	641.21
107067	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	4,456.46
107067	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	854.89
107067	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HN	2,277.93
107067	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	26.80
107067	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,356.91
107067	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	15.64
107067	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,292.98
107067	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	5,227.64
107067	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	582.39
107067	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	128.70
107067	10/13/26	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HL	(22.80)
107067	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	850.92
107067	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,647.22
107067	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	6,463.13
107067	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	299.33
107067	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	638.29
107068	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	4,106.78
107068	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	584.56
107068	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	1,001.04
107068	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	169.90
107068	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	4,034.70
107068	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	890.27
107068	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	851.18
107068	10/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	908.03
Vendor Total:				162,496.39
107069	10/13/26	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	1,080.00
Vendor Total:				1,080.00
12757	09/25/26	PARTS TOWN LLC	FS - WATER FILTERING SYSTEM	537.48

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Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	537.48
12696	09/25/26	TARGET	TIGER DEN SUPPLIES	342.05
			Vendor Total:	342.05
20101	10/13/26	VAN NICE, BRIGITTE OR JOE	RH LUNCH MONEY REFUND - E/J/L VAN NICE	76.00
			Vendor Total:	76.00
12715	09/25/26	WALMART	FS OFFICE SUPPLIES	475.12
			Vendor Total:	475.12
107070	10/13/26	WILSON RESTAURANT SUPPLY LLC	OH - ROLL IN COOLER REFRIGERANT	214.45
107070	10/13/26	WILSON RESTAURANT SUPPLY LLC	HS - TURBO CHEF PIZZA OVEN REPAIR	140.00
107070	10/13/26	WILSON RESTAURANT SUPPLY LLC	HL - SHATTERPROFF PFTE 120V 40W	25.00
107070	10/13/26	WILSON RESTAURANT SUPPLY LLC	CH - HOT/COLD WELL REFRIGERANT	193.68
107070	10/13/26	WILSON RESTAURANT SUPPLY LLC	SD - REACH IN FREEZER REPAIRED	268.75
107070	10/13/26	WILSON RESTAURANT SUPPLY LLC	HL - PARTS KIT	61.88
107070	10/13/26	WILSON RESTAURANT SUPPLY LLC	PT - DETERGENT/RINSE	183.20
			Vendor Total:	1,086.96
20102	10/13/26	YORE UNIFORM SHOP	FS - UNIFORM TSHIRTS	211.12
20102	10/13/26	YORE UNIFORM SHOP	FS - UNIFORM TSHIRTS	124.74
20102	10/13/26	YORE UNIFORM SHOP	FS - UNIFORM TSHIRTS	105.56
			Vendor Total:	441.42
			Checking Account Total:	200,114.18
<u>Checking</u>		4		
12670	09/25/26	AMAZON.COM	ORCHARD HILL / DEUTSCH / BARNETT	96.54
12670	09/25/26	AMAZON.COM	PPEL EQUIPMENT / SOUTHDALE / STRUB	119.99
			Vendor Total:	216.53
2011	10/13/26	BLACK HAWK AUTO SPRINKLERS INC	NOVEMBER RENT	500.00
			Vendor Total:	500.00
2012	10/13/26	ELIZABETH BLAKE, LLC	NOVEMBER RENT	2,000.00
			Vendor Total:	2,000.00
2013	10/13/26	EMERGENT ARCHITECTURE PLC	25021 CF CSD PT RENOVATIONS	42,525.00
2013	10/13/26	EMERGENT ARCHITECTURE PLC	25022 CF CSD HL RENOVATIONS	60,750.00
			Vendor Total:	103,275.00
2014	10/13/26	INVISION ARCHITECTURE LLC	19INV0116 NEW HS - PROFESSIONAL SERVICES	3,579.39
			Vendor Total:	3,579.39
12481	09/26/26	PATRIOT ATHLETIC EQUIPMENT	BACKSTOP & PRO- WALL/ROBINSON-DRESSER	14,150.00
			Vendor Total:	14,150.00
2015	10/13/26	PETERS CONSTRUCTION CORPORATION	NEW POOL 24-111 #28	10,210.00
2015	10/13/26	PETERS CONSTRUCTION CORPORATION	TPC PHASE 2 26-063 #6	562,262.77
			Vendor Total:	572,472.77
12729	09/25/26	PRAIRIE LIFE STORAGE	ITS STORAGE UNIT - 1088	276.00
12729	09/25/26	PRAIRIE LIFE STORAGE	ITS STORAGE UNIT - 1099	176.00
12729	09/25/26	PRAIRIE LIFE STORAGE	ITS STORAGE UNIT - 1002	304.00
			Vendor Total:	756.00
12729	09/25/26	PROVANTAGE LLC	PT SPED CHROMEBOOK PER J WHITE	365.35
			Vendor Total:	365.35
2016	10/13/26	REEL DEAL HOLDINGS LLC	NOVEMBER RENT	5,562.00
			Vendor Total:	5,562.00
12482	09/26/26	RICOH USA INC	COPIER/LINCOLN UPSTAIRS	2,923.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
12482	09/26/26	RICOH USA INC	COPIER/HANSEN PARA	2,923.00
12482	09/26/26	RICOH USA INC	COPIER/ORCHARD HILL OFFICE	2,923.00
			Vendor Total:	8,769.00
2017	10/13/26	SAILFISH PROPERTIES LLC	NOVEMBER RENT	500.00
			Vendor Total:	500.00
12483	09/26/26	WAMCO ATHLETICS	RD - INSTALL BACKSTOP/PRO-WALL	21,560.00
			Vendor Total:	21,560.00
			Checking Account Total:	733,706.04
			REPORT TOTAL:	\$2,394,883.28