

**BOARD REPORT**

**3.09.2026**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>		1		
191382	03/10/26	7EVNS LLC	DOORBELL INSTALL /HS	472.50
191382	03/10/26	7EVNS LLC	CAMERA INSTALL /ESC	310.50
191382	03/10/26	7EVNS LLC	CAMERA INSTALLS /LN	10,577.50
<b>Vendor Total:</b>				<b>11,360.50</b>
12053	02/25/26	AAPT US PHYSICS TEAM	2026 PHYSICS TEAM REGISTRATION	121.50
12052	02/25/26	AAPT US PHYSICS TEAM	2026 PHYSICS TEAM REGISTRATION	31.00
<b>Vendor Total:</b>				<b>152.50</b>
36186	02/10/26	ACCIDENT FUND INS CO OF AMERICA	WORK COMP	2,290.60
36199	03/10/26	ACCIDENT FUND INS CO OF AMERICA	WORK COMP	1,432.60
<b>Vendor Total:</b>				<b>3,723.20</b>
191383	03/10/26	AG PARTS WORLDWIDE INC	PLASTIC LCD BEZEL	497.50
191383	03/10/26	AG PARTS WORLDWIDE INC	CHROMEBOOK REPAIR PARTS	847.50
191383	03/10/26	AG PARTS WORLDWIDE INC	CREDIT PLASTIC LCD BEZEL	(497.50)
191383	03/10/26	AG PARTS WORLDWIDE INC	CHROMEBOOK REPAIR PARTS	497.50
191383	03/10/26	AG PARTS WORLDWIDE INC	CHROMEBOOK KEYBOARDS/ITS	358.00
<b>Vendor Total:</b>				<b>1,703.00</b>
36200	03/10/26	AGVANTAGE FS, INC	FUEL CHARGE - DIESEL	6,433.68
36200	03/10/26	AGVANTAGE FS, INC	FUEL CHARGE -DIESEL	4,660.20
36200	03/10/26	AGVANTAGE FS, INC	FUEL CHARGE - GASOHOL	8,604.07
<b>Vendor Total:</b>				<b>19,697.95</b>
191384	03/10/26	AHLERS AND COONEY PC	PROFESSIONAL SERVICES	2,252.50
<b>Vendor Total:</b>				<b>2,252.50</b>
12072	02/25/26	ALDIS	LN SNACKS - 5TH GR SUPPLIES	47.22
12073	02/25/26	ALDIS	LN - 5TH GR SUPPLIES	41.25
12090	02/25/26	ALDIS	HL FCS - FOOD LAB SUPPLIES	141.59
<b>Vendor Total:</b>				<b>230.06</b>
12079	02/25/26	AMAZON.COM	DISTRICT WEBSITE HOSTING - JANUARY	5,720.20
12031	02/25/26	AMAZON.COM	SUPPLIES/CH EXCELLENCE GRANT -	119.74
12031	02/25/26	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS EXCELLENCE GRANT	(119.74)
12031	02/25/26	AMAZON.COM	LIBRARY BOOK/LINCOLN	10.54
12031	02/25/26	AMAZON.COM	SUPPLIES/HIGH SCHOOL	16.98
12031	02/25/26	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	11.24
12031	02/25/26	AMAZON.COM	SUPPLIES/HOLMES	17.29
12031	02/25/26	AMAZON.COM	DUST MOP/CENTRAL SERVICE	63.98
12031	02/25/26	AMAZON.COM	SUPPLIES/LN EXCELLENCE GRANT - MAYNARD	1,763.39
12031	02/25/26	AMAZON.COM	SUPPLIES/LINCOLN EXCELLENCE GRANT	95.66
12031	02/25/26	AMAZON.COM	SUPPLIES/LN EXCELLENCE GRANT - MAYNARD	(39.84)
12031	02/25/26	AMAZON.COM	SUPPLIES/LN EXCELLENCE GRANT - MAYNARD	(19.92)
12031	02/25/26	AMAZON.COM	SUPPLIES/LN EXCELLENCE GRANT - KLEIN	733.49
12031	02/25/26	AMAZON.COM	SUPPLIES/PEET	163.75
12031	02/25/26	AMAZON.COM	GAME/ALDRICH	22.95
12031	02/25/26	AMAZON.COM	CLEANER/CENTRAL SERVICE(HS)	159.38
12031	02/25/26	AMAZON.COM	LIGHT COVERS/HANSEN 2ND GR	81.48
12031	02/25/26	AMAZON.COM	PENCIL SHARPENER/HOLMES	12.07
12031	02/25/26	AMAZON.COM	SUPPLIES/LN EXCELLENCE GRANT - MAYNARD	139.31
12031	02/25/26	AMAZON.COM	PRODUCT COVERS/CENTRAL	35.76

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			SERVICE	
12031	02/25/26	AMAZON.COM	EASEL PADS/ADMINISTRATION	58.72
12031	02/25/26	AMAZON.COM	UPS BATTERY/ITS TICKET #21196	979.96
12031	02/25/26	AMAZON.COM	CLOCK/HOLMES	13.59
12031	02/25/26	AMAZON.COM	PUZZLE/ESC EXCELLENCE GRANT - AMOS	11.00
12031	02/25/26	AMAZON.COM	ALLIGATOR CLIPS/ALL ELEM 4TH GR SCIENCE	125.23
12031	02/25/26	AMAZON.COM	SUPPLIES/LINCOLN	63.28
12031	02/25/26	AMAZON.COM	MUTE/HIGH SCHOOL BAND	30.55
12031	02/25/26	AMAZON.COM	SUPPLIES/ITS TICKET #21226	43.12
12031	02/25/26	AMAZON.COM	TEXTBOOK/HIGH SCHOOL	69.98
12031	02/25/26	AMAZON.COM	CHAIRS/HIGH SCHOOL	2,538.09
12031	02/25/26	AMAZON.COM	BUILDING SET/ORCHARD HILL	35.54
12031	02/25/26	AMAZON.COM	BOOK/PEET	7.19
12031	02/25/26	AMAZON.COM	LANYARDS/HOLMES	50.97
12031	02/25/26	AMAZON.COM	BANDSAW BLADES/PEET	292.64
12031	02/25/26	AMAZON.COM	VACUUM BAGS/CENTRAL SERVICE	31.30
12031	02/25/26	AMAZON.COM	SUPPLIES/HIGH SCHOOL	126.88
12031	02/25/26	AMAZON.COM	THERMOMETER/HOLMES	29.99
12031	02/25/26	AMAZON.COM	BOOKS/SUPPLIES/HOLMES	297.82
12031	02/25/26	AMAZON.COM	BOOKS/SUPPLIES/HOLMES	(33.60)
12031	02/25/26	AMAZON.COM	BOOKS/SUPPLIES/HOLMES	39.66
12031	02/25/26	AMAZON.COM	CALCULATORS/ADMINISTRATION	181.38
12031	02/25/26	AMAZON.COM	WORKBOOK/HIGH SCHOOL	16.00
12031	02/25/26	AMAZON.COM	SUPPLIES/SOUTHDALE IMPACT	122.18
12031	02/25/26	AMAZON.COM	PROJECTOR LAMP/ITS TICKET #21310	354.42
12031	02/25/26	AMAZON.COM	SUPPLIES/LN GOLD STAR_SAMARAKOON	19.64
12031	02/25/26	AMAZON.COM	GAMES/HIGH SCHOOL	66.64
12031	02/25/26	AMAZON.COM	SUPPLIES/ESC	28.93
12031	02/25/26	AMAZON.COM	SUPPLIES/HIGH SCHOOL	191.76
12031	02/25/26	AMAZON.COM	FLASHLIGHTS/HOLMES	29.92
12031	02/25/26	AMAZON.COM	SUPPLIES/HANSEN	95.48
12031	02/25/26	AMAZON.COM	SUPPLY/HOLMES	48.99
12031	02/25/26	AMAZON.COM	BOOKS/ADMINISTRATION	2,534.70
12031	02/25/26	AMAZON.COM	COMPUTER MICE/HIGH SCHOOL	48.51
12031	02/25/26	AMAZON.COM	TAPE/ORCHARD HILL	17.29
12031	02/25/26	AMAZON.COM	SUPPLIES/HIGH SCHOOL	26.88
12031	02/25/26	AMAZON.COM	CURTAIN RINGS/HANSEN	7.69
12031	02/25/26	AMAZON.COM	SUPPLIES/HANSEN	145.37
12031	02/25/26	AMAZON.COM	LIGHT COVERS/HOLMES	29.97
12031	02/25/26	AMAZON.COM	PULSE OX/SOUTHDALE	13.10
12031	02/25/26	AMAZON.COM	SUPPLIES/SOUTHDALE	70.08
12031	02/25/26	AMAZON.COM	MAKERSPACE SUPPLIES/PEET	49.98
12031	02/25/26	AMAZON.COM	PIPE CLEANER KITS/PEET	71.98
12031	02/25/26	AMAZON.COM	SUPPLIES/PEET	27.45
12031	02/25/26	AMAZON.COM	SUPPLIES/PEET	77.32
12031	02/25/26	AMAZON.COM	MEASURING WHEEL/HS WTRACK BOOSTERS	73.13
12031	02/25/26	AMAZON.COM	SUPPLIES/LN EXCELLENCE GRANT - MAYNARD	132.93
12031	02/25/26	AMAZON.COM	LIBRARY BOOKS/LINCOLN	289.76
12031	02/25/26	AMAZON.COM	LIBRARY BOOKS/LINCOLN	7.99

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12031	02/25/26	AMAZON.COM	LIBRARY BOOKS/LINCOLN	237.24
12031	02/25/26	AMAZON.COM	BATTERIES/ORCHARD HILL	118.72
12031	02/25/26	AMAZON.COM	DESK DIVIDER/ORCHARD HILL	93.92
12031	02/25/26	AMAZON.COM	ART SUPPLIES/PEET	775.69
12031	02/25/26	AMAZON.COM	SUPPLIES/ORCHARD HILL 5TH GRADE	177.19
12031	02/25/26	AMAZON.COM	TOOTH CHESTS/CEDAR HEIGHTS NURSE	27.99
12031	02/25/26	AMAZON.COM	ADAPTERS/SOUTHDALE	56.97
12031	02/25/26	AMAZON.COM	CHESS TIMER/SOUTHDALE	19.99
12031	02/25/26	AMAZON.COM	CONNECTORS/ITS TICKET #21574	78.20
12031	02/25/26	AMAZON.COM	SUPPLY/ADMINISTRATION	34.72
12031	02/25/26	AMAZON.COM	CHARGER/ITS TICKET #21386	23.00
12031	02/25/26	AMAZON.COM	TIMERS/HANSEN	20.15
12031	02/25/26	AMAZON.COM	SUPPLIES/SOUTHDALE	39.15
12031	02/25/26	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	232.07
12031	02/25/26	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	388.77
12031	02/25/26	AMAZON.COM	POWER STRIP/PEET	79.85
12031	02/25/26	AMAZON.COM	ADHESIVE HOOKS/ALDRICH	11.04
12031	02/25/26	AMAZON.COM	BOOK/ALDRICH	6.70
12031	02/25/26	AMAZON.COM	BATTERIES/LINCOLN	51.90
12031	02/25/26	AMAZON.COM	PACKING TAPE/ADMINISTRATION	41.02
12031	02/25/26	AMAZON.COM	WATER BAGS/HIGH SCHOOL BASEBALL BOOSTERS	96.56
12031	02/25/26	AMAZON.COM	SUPPLIES/ORCHARD HILL NURSE	40.28
12031	02/25/26	AMAZON.COM	EXTRACTION TOOL/ITS TICKET #21625	37.95
12031	02/25/26	AMAZON.COM	SCANNER/ITS TICKET #21632	74.45
12031	02/25/26	AMAZON.COM	PARTS/ITS TICKET #21641	29.90
12031	02/25/26	AMAZON.COM	SUPPLIES/HOLMES	132.01
12031	02/25/26	AMAZON.COM	SUPPLIES/HIGH SCHOOL NURSE	112.69
12031	02/25/26	AMAZON.COM	COFFEE URN/HANSEN	98.70
12031	02/25/26	AMAZON.COM	SUPPLIES/HIGH SCHOOL	55.99
12031	02/25/26	AMAZON.COM	READING STRIPS/HIGH SCHOOL	18.98
12031	02/25/26	AMAZON.COM	SUPPLIES/PEET	99.14
12031	02/25/26	AMAZON.COM	BOOKS/PEET	31.76
12031	02/25/26	AMAZON.COM	DOOR STICKERS/CENTRAL SERVICE	59.92
12031	02/25/26	AMAZON.COM	LAMINATING SHEETS/HANSEN	15.03
12031	02/25/26	AMAZON.COM	SUPPLIES/LINCOLN	162.42
12031	02/25/26	AMAZON.COM	SUPPLIES/HOLMES	44.95
			<b>Vendor Total:</b>	<b>22,204.10</b>
191385	03/10/26	ANDERSON, HEIDI	JANUARY MILEAGE	10.96
			<b>Vendor Total:</b>	<b>10.96</b>
12094	02/25/26	ANNIS & COMPANY, SAM	FORKLIFT TRUCK FUEL	31.49
			<b>Vendor Total:</b>	<b>31.49</b>
191386	03/10/26	APPLE COMPUTER INC	APPLE PENCIL /TICKET 19554	69.00
191386	03/10/26	APPLE COMPUTER INC	TOUCHCHAT APP VOUCHER /TICKET 20365	300.00
			<b>Vendor Total:</b>	<b>369.00</b>
12045	02/25/26	AQUA BACKFLOW	SD BACKFLOW TESTING	19.90
12096	02/25/26	AQUA BACKFLOW	BACKFLOW CERT - M WRAY/S FEIST	300.02
12106	02/25/26	AQUA BACKFLOW	BACKFLOW TESTING	69.65
			<b>Vendor Total:</b>	<b>389.57</b>
191387	03/10/26	ARNOLD MOTOR SUPPLY LLP	CREDIT BRAKE ROTORS/BRAKE	(214.22)

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			PADS	
12040	02/25/26	ARNOLD MOTOR SUPPLY LLP	HL - AUTOSCRUBBER BATTERY	330.58
191387	03/10/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - RESALE/E WILLIAMS-OTT	135.86
12076	02/25/26	ARNOLD MOTOR SUPPLY LLP	BATTERY	73.40
191387	03/10/26	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS/AIR FILTER	34.35
191387	03/10/26	ARNOLD MOTOR SUPPLY LLP	PERFECT VIEW/OIL FILTER/HALOGEN	83.38
191387	03/10/26	ARNOLD MOTOR SUPPLY LLP	MINIATURE LAMPS	10.34
191387	03/10/26	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	440.13
191387	03/10/26	ARNOLD MOTOR SUPPLY LLP	WING MOWER - BATTERY/CORE	155.21
191387	03/10/26	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS/FUEL FILTER/SEPARATOR FILTER	123.92
191387	03/10/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH -BRAKE ROTOR RESALE/B SUITER	100.17
191387	03/10/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - RESALE/MUELLER/SUITER	63.21
191387	03/10/26	ARNOLD MOTOR SUPPLY LLP	OIL FILTER/PERFECT VIEW	32.02
191387	03/10/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - FILER KIT/OIL	126.46
			<b>Vendor Total:</b>	<b>1,494.81</b>
12066	02/25/26	ART OF EDUCATION, THE	HL ART - EDUCATOR CONFERENCE - B KLAMMER	149.00
			<b>Vendor Total:</b>	<b>149.00</b>
191388	03/10/26	ASCENDANCE TRUCK CENTER	HEATER KNOB/CABLE	57.14
			<b>Vendor Total:</b>	<b>57.14</b>
191389	03/10/26	AUREON COMMUNICATIONS, LLC	FEBRUARY 2026 - INTERNET SERVICES	1,565.00
			<b>Vendor Total:</b>	<b>1,565.00</b>
36187	02/10/26	AVESIS THIRD PARTY ADMIN INC	FEBRUARY PREMIUM	6,958.81
36201	03/10/26	AVESIS THIRD PARTY ADMIN INC	MARCH PREMIUM	6,966.90
			<b>Vendor Total:</b>	<b>13,925.71</b>
12050	02/25/26	B & H PHOTO VIDEO	MONITORS	1,583.20
191390	03/10/26	B & H PHOTO VIDEO	PROJECTOR MOUNTS AND CAGES	1,229.90
191390	03/10/26	B & H PHOTO VIDEO	PROJECTOR MOUNTS AND CAGES	267.32
191390	03/10/26	B & H PHOTO VIDEO	PROJECTOR MOUNTS AND CAGES	725.76
191390	03/10/26	B & H PHOTO VIDEO	NEW HS MICROPHONES/ITS	993.60
12079	02/25/26	B & H PHOTO VIDEO	HL - MICS & HS ATHLETICS - MOUNT	248.00
12079	02/25/26	B & H PHOTO VIDEO	ITS-CAMERA MOUNT & HS ATHLETICS-DISPLAYS	39.00
12079	02/25/26	B & H PHOTO VIDEO	HL/TPC - DISC PLAYER	299.00
12079	02/25/26	B & H PHOTO VIDEO	REPLACEMENT PROJECTOR BULBS	400.00
12079	02/25/26	B & H PHOTO VIDEO	REPLACEMENT PROJECTOR BULBS	240.00
12050	02/25/26	B & H PHOTO VIDEO	NETWORK CABINET HARDWARE	78.10
			<b>Vendor Total:</b>	<b>6,103.88</b>
191391	03/10/26	B & K LAWN CARE	HS SNOW REMOVAL 2/1	3,116.00
191391	03/10/26	B & K LAWN CARE	HS SNOW REMOVAL 2/20	4,578.43
			<b>Vendor Total:</b>	<b>7,694.43</b>
191392	03/10/26	BAKKER, JACQUELINE	JANUARY MILEAGE	15.08
			<b>Vendor Total:</b>	<b>15.08</b>
36202	03/10/26	BENTONS SAND & GRAVEL INC	SAND/SALT	2,613.50
36202	03/10/26	BENTONS SAND & GRAVEL INC	SAND/SALT	84.00
			<b>Vendor Total:</b>	<b>2,697.50</b>
191393	03/10/26	BERGAN, SAMUEL	JAN/FEB MILEAGE	29.96
			<b>Vendor Total:</b>	<b>29.96</b>
12058	02/25/26	BIG INNING INC	HS BASEBALL BOOSTERS - DIAMOND DFX-9L	151.00
			<b>Vendor Total:</b>	<b>151.00</b>

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191394	03/10/26	BLACK HAWK AUTO SPRINKLERS INC	AL - SEMI ANNUAL FIRE SPRINKLER 2/9	185.00
191394	03/10/26	BLACK HAWK AUTO SPRINKLERS INC	PT - SEMI ANNUAL FIRE SPRINKLER 2/10	185.00
191394	03/10/26	BLACK HAWK AUTO SPRINKLERS INC	CH - SEMI ANNUAL FIRE SPRINKLER 2/10	185.00
191394	03/10/26	BLACK HAWK AUTO SPRINKLERS INC	NC - SEMI ANNUAL FIRE SPRINKLER 2/9	185.00
191394	03/10/26	BLACK HAWK AUTO SPRINKLERS INC	HN - SEMI ANNUAL FIRE SPRINKLER 2/9	185.00
191394	03/10/26	BLACK HAWK AUTO SPRINKLERS INC	HL - SEMI ANNUAL FIRE SPRINKLER 2/9	185.00
			<b>Vendor Total:</b>	<b>1,110.00</b>
191395	03/10/26	BLACK HAWK COUNTY HEALTH DEPT	HS - POOL INSPECTION	486.00
			<b>Vendor Total:</b>	<b>486.00</b>
191396	03/10/26	BLACK HAWK RENTAL	PROPANE BUS 31	119.70
191396	03/10/26	BLACK HAWK RENTAL	PROPANE BUS 35	195.11
191396	03/10/26	BLACK HAWK RENTAL	PROPANE BUS 29	173.96
191396	03/10/26	BLACK HAWK RENTAL	PROPANE BUS 31	118.10
191396	03/10/26	BLACK HAWK RENTAL	PROPANE BUS 31	139.65
191396	03/10/26	BLACK HAWK RENTAL	PROPANE BUS 29	159.60
191396	03/10/26	BLACK HAWK RENTAL	PROPANE BUS 35	215.46
191396	03/10/26	BLACK HAWK RENTAL	PROPANE BUS 31	154.01
191396	03/10/26	BLACK HAWK RENTAL	PROPANE BUS 29	176.36
191396	03/10/26	BLACK HAWK RENTAL	PROPANE BUS 31	147.63
191396	03/10/26	BLACK HAWK RENTAL	PROPANE BUS 35	159.60
191396	03/10/26	BLACK HAWK RENTAL	PROPANE BUS 29	150.42
191396	03/10/26	BLACK HAWK RENTAL	PROPANE BUS 31	136.86
191396	03/10/26	BLACK HAWK RENTAL	PROPANE BUS 31	147.23
191396	03/10/26	BLACK HAWK RENTAL	PROPANE BUS 35	196.31
191396	03/10/26	BLACK HAWK RENTAL	PROPANE BUS 29	179.15
191396	03/10/26	BLACK HAWK RENTAL	PROPANE BUS 31	175.56
191396	03/10/26	BLACK HAWK RENTAL	PROPANE BUS 29	186.33
191396	03/10/26	BLACK HAWK RENTAL	PROPANE BUS 35	184.34
191396	03/10/26	BLACK HAWK RENTAL	PROPANE BUS 31	150.02
191396	03/10/26	BLACK HAWK RENTAL	PROPANE BUS 31	132.87
191396	03/10/26	BLACK HAWK RENTAL	PROPANE BUS 29	173.56
191396	03/10/26	BLACK HAWK RENTAL	BOBCAT BRISTLE/HOSE GUIDE	1,043.54
191396	03/10/26	BLACK HAWK RENTAL	PROPANE BUS 35	185.14
191396	03/10/26	BLACK HAWK RENTAL	PROPANE BUS 31	140.45
191396	03/10/26	BLACK HAWK RENTAL	PROPANE BUS 29	199.90
191396	03/10/26	BLACK HAWK RENTAL	PROPANE BUS 31	167.98
191396	03/10/26	BLACK HAWK RENTAL	BOBCAT BEARING/BUSHING/NUT/BOLT/ROLLER	423.48
191396	03/10/26	BLACK HAWK RENTAL	PROPANE BUS 31	3.99
191396	03/10/26	BLACK HAWK RENTAL	PROPANE BUS 35	205.48
191396	03/10/26	BLACK HAWK RENTAL	PROPANE BUS 29	187.13
191396	03/10/26	BLACK HAWK RENTAL	PROPANE BUS 31	136.06
191396	03/10/26	BLACK HAWK RENTAL	PROPANE BUS 31	151.62
191396	03/10/26	BLACK HAWK RENTAL	PROPANE BUS 29	175.56
191396	03/10/26	BLACK HAWK RENTAL	PROPANE BUS 31	91.37
191396	03/10/26	BLACK HAWK RENTAL	PROPANE BUS 35	216.66
191396	03/10/26	BLACK HAWK RENTAL	PROPANE BUS 29	94.56
191396	03/10/26	BLACK HAWK RENTAL	BOBCAT PIVOT WEDGE	64.20
191397	03/10/26	BLACK HAWK RENTAL	PROPANE BUS 31	201.50

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191397	03/10/26	BLACK HAWK RENTAL	PROPANE BUS 29	203.09
191397	03/10/26	BLACK HAWK RENTAL	PROPANE BUS 35	181.54
191397	03/10/26	BLACK HAWK RENTAL	PROPANE BUS 31	161.20
			<b>Vendor Total:</b>	<b>7,806.28</b>
12067	02/25/26	BLAINS FARM AND FLEET	CS - OSCILLATING TOOL/BLADE	205.98
12076	02/25/26	BLAINS FARM AND FLEET	TIE-DOWNS/GREASE GUN	101.97
12085	02/25/26	BLAINS FARM AND FLEET	CS - COPPER ELBOW/SOLDER KIT	22.08
12091	02/25/26	BLAINS FARM AND FLEET	HS - ICE MELT/SCOOPS	11.98
			<b>Vendor Total:</b>	<b>342.01</b>
36203	03/10/26	BLICK ART MATERIALS LLC	ART SUPPLIES/PEET	434.82
36203	03/10/26	BLICK ART MATERIALS LLC	ART SUPPLIES/PEET	(6.56)
36203	03/10/26	BLICK ART MATERIALS LLC	ART SUPPLIES/PEET	6.56
36203	03/10/26	BLICK ART MATERIALS LLC	ART SUPPLIES/PEET	9.49
			<b>Vendor Total:</b>	<b>444.31</b>
12039	02/25/26	BMO MASTERCARD	BRAINSTORM CONFERENCE REGIST - N BRUNKO	420.00
12041	02/25/26	BMO MASTERCARD	BRAINSTORM CONFERENCE REGIST - A CROW	420.00
12042	02/25/26	BMO MASTERCARD	NSRA/APPLE-ICLOUD/MEDIUM-SCHOOL PR	506.54
12044	02/25/26	BMO MASTERCARD	CANVA SOFTWARE - ESTEP	29.99
12047	02/25/26	BMO MASTERCARD	ONLINE FAX SERVICES/EFAX	20.32
12052	02/25/26	BMO MASTERCARD	HS ART SUPPLIES/HS SCIENCE CLUB SUPPLIES	12.99
12055	02/25/26	BMO MASTERCARD	HS GOLF - GOLF POLOS/HS DRAMA - MAKEUP	3,440.00
12057	02/25/26	BMO MASTERCARD	HS BAND - MUSIC/PERCUSSION INCREDIBOW	484.00
12058	02/25/26	BMO MASTERCARD	DORIAN MEALS-E KRANZ/ZAMZAR SUBSCRIPTION	130.61
12063	02/25/26	BMO MASTERCARD	HL NINTENDO CLUB-GAMING/SCIENCE CLUB	787.95
12069	02/25/26	BMO MASTERCARD	UPS SHIPPING	25.47
12075	02/25/26	BMO MASTERCARD	PT PRINCIPAL CENTER REGIST - A MEISTER	198.00
12076	02/25/26	BMO MASTERCARD	TRACTOR SUPPLY - HOSE REEL	74.99
12077	02/25/26	BMO MASTERCARD	HS ROCKET CLUB - TARC CONTEST SUPPLIES	342.57
12079	02/25/26	BMO MASTERCARD	SHIPPING/WEBSITE/ITS MONITORING	62.89
12080	02/25/26	BMO MASTERCARD	PT - BRISK TEACHING/COUNSELING WEEK	109.99
12086	02/25/26	BMO MASTERCARD	PADDLE.NET - GOOGLE AD ON	99.95
12087	02/25/26	BMO MASTERCARD	CEDAR VALLEY COALITION FLIGHT WASHING DC	121.40
12093	02/25/26	BMO MASTERCARD	SD - CPR CARDS	85.00
12096	02/25/26	BMO MASTERCARD	PROPERTYINTEL SUB/HVAC FILTERS	340.80
12101	02/25/26	BMO MASTERCARD	HS CAPS - YOUSCIENCE ASSESSMENTS CAREERS	240.00
12103	02/25/26	BMO MASTERCARD	FORM PUBLISHER SOFTWARE LICENSE -J WHITE	79.00
12104	02/25/26	BMO MASTERCARD	CAPS WEBSITE/MEAL/CLOTHES/PENS	515.06
12035	02/25/26	BMO MASTERCARD	SUPPLY/HIGH SCHOOL	50.40
12035	02/25/26	BMO MASTERCARD	GAMES/PEET	154.94
			<b>Vendor Total:</b>	<b>8,752.86</b>
12072	02/25/26	BOBS GUITARS	LN - GUITAR REPAIR	55.98
12035	02/25/26	BOBS GUITARS	MUSIC EQUIPMENT/ORCHARD	4,324.53

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			HILL POWWER	
12035	02/25/26	BOBS GUITARS	SUPPLIES/AL EXCELLENCE GRANT - N BERGAN	3,402.00
12035	02/25/26	BOBS GUITARS	AMPS/CH EXCELLENCE GRANT - S BERGAN	85.49
			<b>Vendor Total:</b>	<b>7,868.00</b>
36204	03/10/26	BOUND TO STAY BOUND	LIBRARY BOOKS/ORCHARD HILL	600.65
36204	03/10/26	BOUND TO STAY BOUND	LIBRARY BOOKS/ORCHARD HILL	163.26
			<b>Vendor Total:</b>	<b>763.91</b>
191398	03/10/26	BOWER, DANIEL	HS BOWLING BOOSTER - TEAM MEAL SUPPLIES	68.00
			<b>Vendor Total:</b>	<b>68.00</b>
191399	03/10/26	BRIMEYER, LOREN	JANUARY MILEAGE	55.32
			<b>Vendor Total:</b>	<b>55.32</b>
191400	03/10/26	BROWN, JAMES	BUSINESS LIASON/HIGH SCHOOL	6,963.64
			<b>Vendor Total:</b>	<b>6,963.64</b>
191401	03/10/26	BRUNKO, GINA	REIMB EYE GLASSES BROKEN BY STUDENT	223.63
			<b>Vendor Total:</b>	<b>223.63</b>
191402	03/10/26	BUGSYS PEST SOLUTIONS	SD - RODENT CONTROL	40.00
191402	03/10/26	BUGSYS PEST SOLUTIONS	SD - FS PEST CONTROL	55.00
191402	03/10/26	BUGSYS PEST SOLUTIONS	SD - RODENT CONTROL	150.00
191402	03/10/26	BUGSYS PEST SOLUTIONS	OH - FS PEST CONTROL	55.00
191402	03/10/26	BUGSYS PEST SOLUTIONS	CH - FS PEST CONTROL	55.00
191402	03/10/26	BUGSYS PEST SOLUTIONS	LN - FS PEST CONTROL	55.00
191402	03/10/26	BUGSYS PEST SOLUTIONS	MONTHLY PEST AND RODENT CONTROL	60.00
191402	03/10/26	BUGSYS PEST SOLUTIONS	NC - FS PEST CONTROL	55.00
191402	03/10/26	BUGSYS PEST SOLUTIONS	SD - RODENT CONTROL	40.00
191402	03/10/26	BUGSYS PEST SOLUTIONS	AL - FS PEST CONTROL	55.00
191402	03/10/26	BUGSYS PEST SOLUTIONS	HN - FS PEST CONTROL	55.00
191402	03/10/26	BUGSYS PEST SOLUTIONS	SD - RODENT CONTROL	40.00
191402	03/10/26	BUGSYS PEST SOLUTIONS	MONTHLY PEST AND RODENT CONTROL	30.00
191402	03/10/26	BUGSYS PEST SOLUTIONS	HS - FS PEST CONTROL	90.00
191402	03/10/26	BUGSYS PEST SOLUTIONS	PM PEST CONTROL/PJH, HJH, SHS MONTHLY	55.00
191402	03/10/26	BUGSYS PEST SOLUTIONS	HL - FS PEST CONTROL	65.00
191402	03/10/26	BUGSYS PEST SOLUTIONS	PM PEST CONTROL/PJH, HJH, SHS MONTHLY	35.00
191402	03/10/26	BUGSYS PEST SOLUTIONS	PT - FS PEST CONTROL	65.00
191402	03/10/26	BUGSYS PEST SOLUTIONS	PM PEST CONTROL/PJH, HJH, SHS MONTHLY	40.00
191402	03/10/26	BUGSYS PEST SOLUTIONS	SD - RODENT CONTROL	40.00
			<b>Vendor Total:</b>	<b>1,135.00</b>
12049	02/25/26	BUILDERS SELECT	HS CAPS - UNDERLAYMENT/COMPOUND	58.97
12049	02/25/26	BUILDERS SELECT	HS IND TECH RPP-DUPONT FLEX WRAP/STABILA	479.97
			<b>Vendor Total:</b>	<b>538.94</b>
36205	03/10/26	BURWELL MATERIAL HANDLING	PM SERVICE/INPECTION	356.86
			<b>Vendor Total:</b>	<b>356.86</b>
36206	03/10/26	C & C WELDING INC	TORO SNOWPLOW - CUTTING EDGE/BOLT KIT	341.16
36206	03/10/26	C & C WELDING INC	GATOR - BLADE GUIDES/SEAL KIT	192.16
36206	03/10/26	C & C WELDING INC	TRAILER REPAIRS	1,119.60
			<b>Vendor Total:</b>	<b>1,652.92</b>
191403	03/10/26	CAM COMMUNITY SCHOOL DISTRICT	25/26 OPEN ENROLLMENT - IA	399.40

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			CONNECTIONS	
191403	03/10/26	CAM COMMUNITY SCHOOL DISTRICT	25/26 OPEN ENROLLMENT 1ST SEMESTER	92,188.89
191403	03/10/26	CAM COMMUNITY SCHOOL DISTRICT	25/26 SPED BILLING	1,295.64
			<b>Vendor Total:</b>	<b>93,883.93</b>
191404	03/10/26	CAROLINA BIOLOGICAL SUPPLY CO	SCIENCE SUPPLIES/HIGH SCHOOL	273.06
			<b>Vendor Total:</b>	<b>273.06</b>
191405	03/10/26	CARRICO AQUATIC RESOURCES INC	HS POOL-MURIATIC ACID/SODIUM BICARBONATE	3,291.25
			<b>Vendor Total:</b>	<b>3,291.25</b>
12044	02/25/26	CASEY'S GENERAL STORE	PRINCIPALS MEETING SUPPLIES	45.49
			<b>Vendor Total:</b>	<b>45.49</b>
191406	03/10/26	CDW-G	DESK PHONE/ITS	352.66
191406	03/10/26	CDW-G	DISTRICT MONITORS	979.56
			<b>Vendor Total:</b>	<b>1,332.22</b>
12117	03/10/26	CEDAR FALLS COMMUNITY SCHOOLS	STAFF WORKERS 25/26 2ND QTR	544.00
			<b>Vendor Total:</b>	<b>544.00</b>
12118	03/10/26	CEDAR FALLS HIGH SCHOOL	FS CATERING-HS BLT MEETING 2/2-YOUNGKENT	50.00
			<b>Vendor Total:</b>	<b>50.00</b>
12035	02/25/26	CEDAR FALLS POST OFFICE	BULK MAIL PERMIT 279	370.00
			<b>Vendor Total:</b>	<b>370.00</b>
36207	03/10/26	CEDAR FALLS UTILITIES	JANUARY UTILITIES	149,341.63
			<b>Vendor Total:</b>	<b>149,341.63</b>
191407	03/10/26	CEDAR RAPIDS CSD	2025/2026 SPED BILLING	12,022.20
191407	03/10/26	CEDAR RAPIDS CSD	2025/2026 OPEN ENROLLMENT	273.63
			<b>Vendor Total:</b>	<b>12,295.83</b>
36209	03/10/26	CEDAR VALLEY INSTRUMENT REPAIR	PT BAND - VITO BASS CLARINET REPAIR	30.00
			<b>Vendor Total:</b>	<b>30.00</b>
191408	03/10/26	CENTRAL RIVERS AEA	SERVICES/DISTRICT	3,000.00
191408	03/10/26	CENTRAL RIVERS AEA	SERVICES/DISTRICT	6,564.50
191408	03/10/26	CENTRAL RIVERS AEA	SERVICES/DISTRICT	6,737.25
191408	03/10/26	CENTRAL RIVERS AEA	2ND QTR - DSP MEDIA COSTS	18,960.99
191408	03/10/26	CENTRAL RIVERS AEA	2ND QTR - DSP GENERAL ED COST	4,379.51
190375	02/26/26	CENTRAL RIVERS AEA	AEA SERVICES/DISTRICT	165,554.80
191408	03/10/26	CENTRAL RIVERS AEA	FY26 SEESAW LICENSES/ACHIEVE DASHBOARD	11,970.00
191408	03/10/26	CENTRAL RIVERS AEA	JANUARY PRINT - AL	33.00
191408	03/10/26	CENTRAL RIVERS AEA	JANUARY PRINT - AD	120.05
191408	03/10/26	CENTRAL RIVERS AEA	JANUARY PRINT - HS	4,830.23
191408	03/10/26	CENTRAL RIVERS AEA	JANUARY PRINT - CH	221.25
191408	03/10/26	CENTRAL RIVERS AEA	JANUARY PRINT - HL	835.27
191408	03/10/26	CENTRAL RIVERS AEA	JANUARY PRINT - LN	479.24
191408	03/10/26	CENTRAL RIVERS AEA	JANUARY PRINT - OH	231.75
191408	03/10/26	CENTRAL RIVERS AEA	JANUARY PRINT - OH	31.51
191408	03/10/26	CENTRAL RIVERS AEA	JANUARY PRINT - PT	321.93
191408	03/10/26	CENTRAL RIVERS AEA	JANUARY PRINT - HS	951.46
191408	03/10/26	CENTRAL RIVERS AEA	JANUARY PRINT - PT	66.75
191408	03/10/26	CENTRAL RIVERS AEA	JANUARY PRINT - CH	338.78
191408	03/10/26	CENTRAL RIVERS AEA	JANUARY PRINT - SD	48.75
191408	03/10/26	CENTRAL RIVERS AEA	JANUARY PRINT - HL	25.17
191408	03/10/26	CENTRAL RIVERS AEA	JANUARY PRINT - LN	157.02
191408	03/10/26	CENTRAL RIVERS AEA	JANUARY PRINT - OH	32.00
191408	03/10/26	CENTRAL RIVERS AEA	JANUARY PRINT-BOWLING	197.50

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			BOOSTER/SR BANNERS	
191408	03/10/26	CENTRAL RIVERS AEA	JANUARY PRINT - SD IMPACT	112.06
191408	03/10/26	CENTRAL RIVERS AEA	HL/PT AEA ROOM RENTAL 1/2	320.00
			<b>Vendor Total:</b>	<b>226,520.77</b>
191409	03/10/26	CENTRAL RIVERS AEA	2025-26 QTR 2 RIVER HILLS CONSORTIUM	154,446.76
191409	03/10/26	CENTRAL RIVERS AEA	RIVER HILLS CONSORTIUM 1ST QTR FY26	75,921.71
			<b>Vendor Total:</b>	<b>230,368.47</b>
12100	02/25/26	CHATGPT PLUS	CHATGPT SUBSCRIPTION - T WALLER	21.40
12087	02/25/26	CHATGPT PLUS	CHATGPT SUBSCRIPTION - E ROSBURG	20.00
12044	02/25/26	CHATGPT PLUS	CHAPGPT SUBSCRIPTION - T ESTEP	20.00
12086	02/25/26	CHATGPT PLUS	CHATGPT SUBSCRIPTION - Z ROQUET	20.00
			<b>Vendor Total:</b>	<b>81.40</b>
36210	03/10/26	CHOICE CHARTER SCHOOLS	2025/2026 SPED BILLING	3,606.75
			<b>Vendor Total:</b>	<b>3,606.75</b>
36211	03/10/26	CITY OF CEDAR FALLS	2025-26 SCHOOL RESOURCE OFFICER X2	128,271.19
			<b>Vendor Total:</b>	<b>128,271.19</b>
191410	03/10/26	CLARK, AUTUMN	FEBRUARY MILEAGE	12.00
			<b>Vendor Total:</b>	<b>12.00</b>
191411	03/10/26	CLAYTON RIDGE CSD	2025/2026 SPED BILLING	17,141.28
191411	03/10/26	CLAYTON RIDGE CSD	25/26 OPEN ENROLLMENT - 1ST SEMESTER	58,314.02
			<b>Vendor Total:</b>	<b>75,455.30</b>
36212	03/10/26	COLLEGE COMMUNITY SCHOOLS	2025/2026 SPED BILLING	3,327.10
			<b>Vendor Total:</b>	<b>3,327.10</b>
12036	02/25/26	COLUMN SOFTWARE PBC	PUBLISH BOARD MINUTES/BILL 1.12.26	387.21
			<b>Vendor Total:</b>	<b>387.21</b>
12042	02/25/26	CONSTANT CONTACT	E-NEWSLETTER SERVICE	290.00
			<b>Vendor Total:</b>	<b>290.00</b>
36213	03/10/26	CONVERGENCE	AD - PROGRAMMING TROUBLESHOOTING	690.00
			<b>Vendor Total:</b>	<b>690.00</b>
191412	03/10/26	COOLEY PUMPING LLC	BUS BARN/PAINT SHOP -DRAIN LINE CLEANING	145.00
191412	03/10/26	COOLEY PUMPING LLC	PT - DRAIN LINE CLEANING	560.00
			<b>Vendor Total:</b>	<b>705.00</b>
191413	03/10/26	COOPER, SARAH	REIMB PD DAY SUPPLIES 2/20 SAMS CLUB	452.12
			<b>Vendor Total:</b>	<b>452.12</b>
12037	02/25/26	COPYWORKS	HS - BLUEPRINT COPIES	45.50
12052	02/25/26	COPYWORKS	HS ARTS - SUPPLIES	4.78
12073	02/25/26	COPYWORKS	LN - RED TICKETS FOR CHARACTER	149.00
			<b>Vendor Total:</b>	<b>199.28</b>
36214	03/10/26	COUNCIL BLUFFS CSD	25/26 SPED BILLING	4,313.40
			<b>Vendor Total:</b>	<b>4,313.40</b>
191414	03/10/26	DAVIS, BRITTANY	REIMB MEAL 2/19 EKERU TRAINING ELKADER	15.00
			<b>Vendor Total:</b>	<b>15.00</b>
36215	03/10/26	DECA - IOWA	HS DECA - ICDC REGISTRATION/HOUSING	8,640.00
			<b>Vendor Total:</b>	<b>8,640.00</b>
12059	02/25/26	DES MOINES REGISTER	HS LIBRARY - SUBSCRIPTION	14.99

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			<b>Vendor Total:</b>	<b>14.99</b>
191415	03/10/26	DROSTE, MEGAN	JANUARY MILEAGE	21.24
			<b>Vendor Total:</b>	<b>21.24</b>
191416	03/10/26	DROSTE, RYAN	HL SOCIAL STUDIES - REIMB SCREENCASTIFY	84.00
			<b>Vendor Total:</b>	<b>84.00</b>
36216	03/10/26	DTB SYSTEMS INC	MAKING BUILDINGS SMARTER SOFTWARE	2,340.80
			<b>Vendor Total:</b>	<b>2,340.80</b>
12050	02/25/26	EBAY	NETWORK JACKS	0.00
			<b>Vendor Total:</b>	<b>0.00</b>
12055	02/25/26	EDPUZZLE	HS SCIENCE - EDPUZZLE PRO TEACHER	15.00
			<b>Vendor Total:</b>	<b>15.00</b>
36217	03/10/26	ELECTRICAL ENGINEER & EQUIPMT CO	STR BLD PLUG 3W 20A 250V	21.24
36217	03/10/26	ELECTRICAL ENGINEER & EQUIPMT CO	GEL 39498	117.60
			<b>Vendor Total:</b>	<b>138.84</b>
191417	03/10/26	EUROFINS ENVIRON TESTING NC LLC	HS POOL SUPPLIES	75.00
			<b>Vendor Total:</b>	<b>75.00</b>
12095	02/25/26	FACEBOOK	SD - FACEBOOK POST BOOSTS	44.35
			<b>Vendor Total:</b>	<b>44.35</b>
191418	03/10/26	FAN - COLOFF MEDIA	MBKB/WRESTLING POST SEASON	200.00
			<b>Vendor Total:</b>	<b>200.00</b>
12051	02/25/26	FAREWAY STORES	HN - 2ND GR READING CELEBRATION SUPPLIES	57.44
12068	02/25/26	FAREWAY STORES	HL FACULTY - MEETING SUPPLIES	28.98
12071	02/25/26	FAREWAY STORES	MENTORING MEETING - SUPPLIES	59.46
12072	02/25/26	FAREWAY STORES	LN SNACKS - 6TH/SPED SUPPLIES	48.51
12090	02/25/26	FAREWAY STORES	HL FCS - FOOD LAB SUPPLIES	69.57
			<b>Vendor Total:</b>	<b>263.96</b>
12067	02/25/26	FASTENAL COMPANY	CS - REPAIR PARTS	43.78
191419	03/10/26	FASTENAL COMPANY	FILTERS	558.72
			<b>Vendor Total:</b>	<b>602.50</b>
12106	02/25/26	FERGUSON ENTERPRISES INC #520	ESC/SD/STOCK - REPAIR PARTS	275.62
12106	02/25/26	FERGUSON ENTERPRISES INC #520	SLND VLV ASSY	129.00
12106	02/25/26	FERGUSON ENTERPRISES INC #520	EBV 129AC G2 ELECTRONIC MDL	626.00
12106	02/25/26	FERGUSON ENTERPRISES INC #520	H553 ORING	30.96
12106	02/25/26	FERGUSON ENTERPRISES INC #520	LF2 PRESS TUBE CAP LD/CP CAPS	162.75
12106	02/25/26	FERGUSON ENTERPRISES INC #520	GPF 111 ROYAL 1.6 FV W/SWT	221.00
			<b>Vendor Total:</b>	<b>1,445.33</b>
12085	02/25/26	FLEET FARM	POWER WASHER PART	14.99
			<b>Vendor Total:</b>	<b>14.99</b>
191420	03/10/26	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES/HIGH SCHOOL	122.91
			<b>Vendor Total:</b>	<b>122.91</b>
36218	03/10/26	FLOWERAMA	PT FACULTY - MEMORIAL J SCHMIT FATHER	69.99
			<b>Vendor Total:</b>	<b>69.99</b>
12031	02/25/26	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/ALDRICH	0.00
191421	03/10/26	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/CH EXCELLENCE - AHRENS	237.82
191421	03/10/26	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/CH EXCELLENCE - AHRENS	7.99
			<b>Vendor Total:</b>	<b>245.81</b>
191422	03/10/26	FOLLETT SOFTWARE LLC	BARCODES/HIGH SCHOOL	125.11

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			<b>Vendor Total:</b>	<b>125.11</b>
191423	03/10/26	GETZ, EMILY	JANUARY MILEAGE	26.16
191423	03/10/26	GETZ, EMILY	FEBRUARY MILEAGE	29.76
			<b>Vendor Total:</b>	<b>55.92</b>
36219	03/10/26	GOODYEAR TIRE & RUBBER CO	BUS TIRES	2,866.44
			<b>Vendor Total:</b>	<b>2,866.44</b>
36220	03/10/26	GOPHERMODS LLC	IPAD REPAIRS	355.00
			<b>Vendor Total:</b>	<b>355.00</b>
191424	03/10/26	GORDON FLESCH CO INC	COPIER MAINTENANCE/ORCHARD HILL	141.74
191424	03/10/26	GORDON FLESCH CO INC	MAINTENANCE/HOLMES	354.55
191424	03/10/26	GORDON FLESCH CO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	147.28
191424	03/10/26	GORDON FLESCH CO INC	MAINTENANCE/ADMINISTRATION	28.99
191424	03/10/26	GORDON FLESCH CO INC	MAINTENANCE/NORTH CEDAR	138.52
191424	03/10/26	GORDON FLESCH CO INC	MAINTENANCE/LINCOLN	101.10
191424	03/10/26	GORDON FLESCH CO INC	MAINTENANCE/HANSEN	151.72
191424	03/10/26	GORDON FLESCH CO INC	MAINTENANCE/CENTRAL SERVICE	13.75
191424	03/10/26	GORDON FLESCH CO INC	MAINTENANCE/SOUTHDALE	206.21
191424	03/10/26	GORDON FLESCH CO INC	PRINTER CONTRACT/DISTRICT	3,288.65
			<b>Vendor Total:</b>	<b>4,572.51</b>
191425	03/10/26	GOSSE, JUSTIN	SEPTEMBER MILEAGE	1.92
191425	03/10/26	GOSSE, JUSTIN	OCTOBER MILEAGE	0.84
191425	03/10/26	GOSSE, JUSTIN	NOVEMBER MILEAGE	0.48
191425	03/10/26	GOSSE, JUSTIN	DECEMBER MILEAGE	1.24
191425	03/10/26	GOSSE, JUSTIN	JANUARY MILEAGE	2.28
			<b>Vendor Total:</b>	<b>6.76</b>
36221	03/10/26	GRAFTON SCHOOL, INC	TRAINER CERTIFICATION ADMINISTRATION	4,274.03
			<b>Vendor Total:</b>	<b>4,274.03</b>
12040	02/25/26	GRAINGER INC	CS - BATTERIES	163.23
12040	02/25/26	GRAINGER INC	SD - CEILING TILES	202.12
12040	02/25/26	GRAINGER INC	CS - BATTERIES	46.16
12040	02/25/26	GRAINGER INC	CS - BATTERIES	83.94
12040	02/25/26	GRAINGER INC	SUPPLIES/PEET	28.82
191426	03/10/26	GRAINGER INC	TSTAT GUARD	44.20
191426	03/10/26	GRAINGER INC	BATTERIES	33.79
191426	03/10/26	GRAINGER INC	BATTERIES	33.79
191426	03/10/26	GRAINGER INC	FLUORESCENTBALLAST	364.92
191426	03/10/26	GRAINGER INC	GENERATOR TRANSFER DEVICE	381.20
			<b>Vendor Total:</b>	<b>1,382.17</b>
191427	03/10/26	GRAYBAR	CABLE FOR UNNAMED PROJECT	3,227.85
			<b>Vendor Total:</b>	<b>3,227.85</b>
36222	03/10/26	GROW CEDAR VALLEY	2026 COMMUNITY INVESTMENT/VOLUNTARY ASMT	1,177.00
			<b>Vendor Total:</b>	<b>1,177.00</b>
191428	03/10/26	H2I GROUP INC	REPAIR/REMOVAL/PEET GYM	750.00
			<b>Vendor Total:</b>	<b>750.00</b>
191429	03/10/26	HALVORSEN, AMBER	JANUARY MILEAGE	6.00
			<b>Vendor Total:</b>	<b>6.00</b>
36223	03/10/26	HANSEN, FAYE	OH MUSIC - PIANO ACCOMPANIST 2/26	100.00
36223	03/10/26	HANSEN, FAYE	NC MUSIC - 5TH/6TH GR 3/3 ACCOMPANIST	100.00
			<b>Vendor Total:</b>	<b>200.00</b>
12094	02/25/26	HARBOR FREIGHT TOOLS	CART/ESC EXCELLENCE GRANT -	79.99

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			AMOS	
			<b>Vendor Total:</b>	<b>79.99</b>
191430	03/10/26	HAWKEYE COMMUNITY COLLEGE	HS CAPS - NURSES AID BACKGROUND CHECK	285.00
			<b>Vendor Total:</b>	<b>285.00</b>
191431	03/10/26	HAWKEYE COMMUNITY COLLEGE	SCHOOL BUS LICENSE - J BARNES/H TEENEY	1,998.00
			<b>Vendor Total:</b>	<b>1,998.00</b>
191432	03/10/26	HAWKEYE STAGES	MBKB CHARTER BUS 2/3 CR WASHINGTON	2,321.00
191432	03/10/26	HAWKEYE STAGES	WWREST CHARTER BUS 2/5 CORALVILLE	614.96
			<b>Vendor Total:</b>	<b>2,935.96</b>
12035	02/25/26	HELLO DECODABLES	BOOKS/HANSEN	1,219.15
			<b>Vendor Total:</b>	<b>1,219.15</b>
191433	03/10/26	HENRIKSEN, HOLLY	FEBRUARY MILEAGE	20.40
			<b>Vendor Total:</b>	<b>20.40</b>
12032	02/25/26	HOBBY LOBBY	PT FCS - SEWING LAB SUPPLIES	25.82
12055	02/25/26	HOBBY LOBBY	HS ART - ART SUPPLIES	12.98
			<b>Vendor Total:</b>	<b>38.80</b>
12119	03/10/26	HOLMES JUNIOR HIGH SCHOOL	HL MCELROY - VARIETY SHOW SHIRTS F/R STU	96.00
			<b>Vendor Total:</b>	<b>96.00</b>
12050	02/25/26	HOME DEPOT	BATTERIES/CHARGER/	791.96
			<b>Vendor Total:</b>	<b>791.96</b>
191434	03/10/26	HUPP ELECTRIC MOTORS INC	HS - PARTS	465.00
			<b>Vendor Total:</b>	<b>465.00</b>
12032	02/25/26	HY-VEE	PT FCS - LAB SUPPLIES/BEEF GRANT	445.54
12033	02/25/26	HY-VEE	HS/HL FCS - FOOD LAB SUPPLIES	252.61
12043	02/25/26	HY-VEE	HS FCS - FOOD LAB SUPPLIES	462.77
12055	02/25/26	HY-VEE	HS QPR TRAINING SUPPLIES	34.95
12072	02/25/26	HY-VEE	LN SNACKS - 5TH GR SUPPLIES	26.97
12073	02/25/26	HY-VEE	LN - 5TH GR SUPPLIES	26.97
12080	02/25/26	HY-VEE	PT COUNSELING WEEK SUPPLIES	20.00
12083	02/25/26	HY-VEE	PT FCS - FOOD LAB SUPPLIES	43.40
12094	02/25/26	HY-VEE	CS - SHOP SUPPLIES	27.58
12100	02/25/26	HY-VEE	MEETING SUPPLIES	44.58
12103	02/25/26	HY-VEE	SPED TEACHER TRAINING MEETINGS - J WHITE	45.94
			<b>Vendor Total:</b>	<b>1,431.31</b>
191435	03/10/26	INFOMAX OFFICE SYSTEMS INC	HS LIBRARY - STAPLES	659.70
191435	03/10/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL MEDIA CENTER	75.24
191435	03/10/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL MAIN OFFICE	15.77
191435	03/10/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/ALDRICH	61.64
191435	03/10/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL BAND	29.40
191435	03/10/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL WEST WING MIDDLE	148.87
191435	03/10/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HS TEACHER AREA UPPER LEVEL	146.67
191435	03/10/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL LOWER LEVEL EAST	121.50
191435	03/10/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL LOWER LEVEL WEST	145.43
191435	03/10/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL	5.00

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			ATTENDANCE	
			<b>Vendor Total:</b>	<b>1,409.22</b>
36224	03/10/26	IOWA DEPARTMENT OF HUMAN SERVICES	FEBRUARY MEDICAID	44,265.82
			<b>Vendor Total:</b>	<b>44,265.82</b>
191436	03/10/26	IOWA SPORTS SUPPLY CO	HS BASEBALL BOOSTERS - BASEBALL T-SHIRTS	540.00
			<b>Vendor Total:</b>	<b>540.00</b>
36225	03/10/26	IPEVO INC	DOCUMENT CAMERAS	1,016.68
			<b>Vendor Total:</b>	<b>1,016.68</b>
191437	03/10/26	ISEBA	MARCH PREMIUM	662,423.59
191437	03/10/26	ISEBA	MARCH PREMIUM	4,632.79
			<b>Vendor Total:</b>	<b>667,056.38</b>
191438	03/10/26	ISFIS INC	ISFIS 2026 BUDGET WORKSHOP- GONNERMAN 2/2	300.00
			<b>Vendor Total:</b>	<b>300.00</b>
191439	03/10/26	IXL LEARNING INC	SITE LICENSE/NORTH CEDAR	595.00
			<b>Vendor Total:</b>	<b>595.00</b>
36226	03/10/26	JANESVILLE CSD	2025/2026 SPED OPEN ENROLLMENT	23,654.19
			<b>Vendor Total:</b>	<b>23,654.19</b>
12075	02/25/26	JIMMY JOHNS	PT - STAFF MEETING SUPPLIES	155.50
12089	02/25/26	JIMMY JOHNS	HS PRINCIPAL INTERVIEWS SUPPLIES	405.13
			<b>Vendor Total:</b>	<b>560.63</b>
191440	03/10/26	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	ESC - INSTALL NEW COMPRESSOR/REFRIGERANT	2,264.55
191440	03/10/26	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	NC/OH/HL/SD - REPAIRS	1,960.40
191440	03/10/26	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	A UNT/TEMP SENSOR	1,201.33
191440	03/10/26	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	HS - PARTS	248.78
191440	03/10/26	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	ESC - REPLACE CRANKCASE HEATER	598.89
191440	03/10/26	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	HL/HN/OH - REPAIRS	1,420.80
			<b>Vendor Total:</b>	<b>7,694.75</b>
12088	02/25/26	JOHNSTONE SUPPLY	PT - CONBRACO INDUST WATER HEATER	673.16
12088	02/25/26	JOHNSTONE SUPPLY	PT - TAPE TFE	5.59
12088	02/25/26	JOHNSTONE SUPPLY	ESC - PFV-800 COMPRESSO/LEAD PLUG/FILTER	1,338.83
12088	02/25/26	JOHNSTONE SUPPLY	PT - CONBRACO INDUST (2ND VALVE)	673.16
12045	02/25/26	JOHNSTONE SUPPLY	CS/HS - FILTERS	250.56
12045	02/25/26	JOHNSTONE SUPPLY	HS - FILTERS	270.00
12088	02/25/26	JOHNSTONE SUPPLY	HEAT COMPOUND/SEALER LEAK LOCK	104.25
12045	02/25/26	JOHNSTONE SUPPLY	CS - BELTS/OH - FILTERS	134.96
12045	02/25/26	JOHNSTONE SUPPLY	CS - BELTS	103.17
12088	02/25/26	JOHNSTONE SUPPLY	BRASS FLARE/COUPLING/TAPE FOAM	52.50
12088	02/25/26	JOHNSTONE SUPPLY	COPPER COUPLING/REFRIGERATION FLUID	154.02
12045	02/25/26	JOHNSTONE SUPPLY	CH/CS - FILTERS	74.70
			<b>Vendor Total:</b>	<b>3,834.90</b>
191441	03/10/26	JP GASWAY CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICE	6,734.00
			<b>Vendor Total:</b>	<b>6,734.00</b>

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12039	02/25/26	KALAHARI RESORTS	BRAINSTORM HOTEL DEPOSIT - N BRUNKO	217.00
12041	02/25/26	KALAHARI RESORTS	BRAINSTORM HOTEL DEPOSIT - A CROW	108.00
			<b>Vendor Total:</b>	<b>325.00</b>
191442	03/10/26	KALEIDOSCOPE SERIES	TICKETS/ELEMENTARY	260.00
191442	03/10/26	KALEIDOSCOPE SERIES	TICKETS/ELEMENTARY	250.00
			<b>Vendor Total:</b>	<b>510.00</b>
36227	03/10/26	KENT ADHESIVE PRODUCTS CO	TAPE/ORCHARD HILL	111.20
			<b>Vendor Total:</b>	<b>111.20</b>
191443	03/10/26	KIMBLE, NICHOLAS	REIMB HN BRASS HOSE W/SHUTOFF	14.69
			<b>Vendor Total:</b>	<b>14.69</b>
191444	03/10/26	KIRKPATRICK, MALLAKI	DECEMBER MILEAGE	1.92
191444	03/10/26	KIRKPATRICK, MALLAKI	JANUARY MILEAGE	3.84
			<b>Vendor Total:</b>	<b>5.76</b>
12104	02/25/26	KOHL'S	HS CAPS - CAPS ASSOCIATES SUPPLIES	166.45
			<b>Vendor Total:</b>	<b>166.45</b>
12105	02/25/26	KWIK STAR	DISTRICT VEHICLE GAS - S WILLIAMS	22.00
			<b>Vendor Total:</b>	<b>22.00</b>
191445	03/10/26	LAFORGE LLC	HL/PT/HS IND TECH- INSTRUCTIONAL SUPPLIES	2,818.19
			<b>Vendor Total:</b>	<b>2,818.19</b>
36228	03/10/26	LANGUAGE LINE SERVICES	INTERPRETRATION X4	17.74
			<b>Vendor Total:</b>	<b>17.74</b>
191446	03/10/26	LASSEN, MOLLY	REIMB UIU TUITION - M LASSEN	3,028.50
			<b>Vendor Total:</b>	<b>3,028.50</b>
191447	03/10/26	MADISON NATIONAL LIFE INS CO, INC	MARCH PREMIUM	10,026.86
			<b>Vendor Total:</b>	<b>10,026.86</b>
191448	03/10/26	MARCO INC	COPIER MAINTENANCE/LINCOLN	95.69
191448	03/10/26	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	121.37
191448	03/10/26	MARCO INC	COPIER MAINTENANCE/HANSEN	95.39
191448	03/10/26	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	84.11
191448	03/10/26	MARCO INC	MAINTENANCE/ITS	8.07
			<b>Vendor Total:</b>	<b>404.63</b>
191449	03/10/26	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES - FILTERS	105.00
191449	03/10/26	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES - FOAM SOAP	302.48
191449	03/10/26	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES - CLEANER	285.60
191449	03/10/26	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES - LINERS	415.00
			<b>Vendor Total:</b>	<b>1,108.08</b>
36229	03/10/26	MCLELLAN, MATTHEW	HL/PT ORCHESTRA SOLO FEST JUDGE	110.00
			<b>Vendor Total:</b>	<b>110.00</b>
36230	03/10/26	MEMORY MAKERS	BOWLING BOOSTERS-SR BANNER/POSTER/THANKS	100.00
			<b>Vendor Total:</b>	<b>100.00</b>
12034	02/25/26	MENARDS CASHWAY LUMBER	HS IND TECH - ELECTRICAL SUPPLIES	319.04
12045	02/25/26	MENARDS CASHWAY LUMBER	FILTERS/SCREWDRIVER	436.10
12048	02/25/26	MENARDS CASHWAY LUMBER	DOOR STOP/HOLE SAW/DRILL BIT/AKONAFLEX	88.68
12049	02/25/26	MENARDS CASHWAY LUMBER	HS CAPS/HS IND TECH RPP	426.34

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12050	02/25/26	MENARDS CASHWAY LUMBER	DRILL KIT/MULTISCANNER/SNAP BLADE	222.45
12076	02/25/26	MENARDS CASHWAY LUMBER	SHOVEL/GLOVES	173.94
12082	02/25/26	MENARDS CASHWAY LUMBER	HL IND TECH - POLY/DRILL BITS/DOWELS/PAI	366.44
12085	02/25/26	MENARDS CASHWAY LUMBER	SHOP-VAC/ZIP TIES/CLEANER/TOWEL	149.95
12088	02/25/26	MENARDS CASHWAY LUMBER	GASKET/BLUE RTV/WRENCH/BATTERIES	57.91
12091	02/25/26	MENARDS CASHWAY LUMBER	ANT/MOUSE TRAPS/SNOW BRUSHES	63.82
12093	02/25/26	MENARDS CASHWAY LUMBER	SD - MUSIC ROOM CORDS	19.96
12099	02/25/26	MENARDS CASHWAY LUMBER	PT IND TECH - WOOD/NAIL/DRILL BIT/SPADE	286.97
12100	02/25/26	MENARDS CASHWAY LUMBER	HS ESPORTS - CLEANING SUPPLIES	54.87
12102	02/25/26	MENARDS CASHWAY LUMBER	HL IND TECH - WOOD	346.58
12106	02/25/26	MENARDS CASHWAY LUMBER	POOL SUPPLIES/SHOVELS/	138.95
12035	02/25/26	MENARDS CASHWAY LUMBER	SUPPLY/CEDAR HEIGHTS	167.76
<b>Vendor Total:</b>				<b>3,319.76</b>
191450	03/10/26	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	2,508.00
<b>Vendor Total:</b>				<b>2,508.00</b>
12120	03/10/26	MIDWEST GROUP BENEFITS, INC	FEBRUARY PREMIUM	85.80
<b>Vendor Total:</b>				<b>85.80</b>
191451	03/10/26	MILLENNIUM TECHNOLOGY OF IOWA	TEMP CAREL SENSOR	53.00
<b>Vendor Total:</b>				<b>53.00</b>
191452	03/10/26	MUDD ADVERTISING	HS MTRACK BOOSTERS - YARD SIGNS	90.00
<b>Vendor Total:</b>				<b>90.00</b>
12058	02/25/26	MURPHY MUSIC PRESS	HS BAND - MUSIC	216.75
<b>Vendor Total:</b>				<b>216.75</b>
191453	03/10/26	NASSCO INC	SQUEEGEE WHEEL KIT	30.45
191453	03/10/26	NASSCO INC	NASSCO 15 DRAIN OPENER	135.58
191453	03/10/26	NASSCO INC	MICROFIBER SENSOR VAC	184.75
191453	03/10/26	NASSCO INC	VACUUM GASKETS/HOSE DRAIN	230.74
191453	03/10/26	NASSCO INC	URINAKLEEN SCALE CONTROL	71.98
191453	03/10/26	NASSCO INC	WHEEL/AXLE PARTS	56.85
191453	03/10/26	NASSCO INC	CUSTODIAL SUPPLIES- FLOOR FINISH	3,518.65
191453	03/10/26	NASSCO INC	COVER RECOVERY TANK KIT	56.32
191453	03/10/26	NASSCO INC	URINAKLEEN SUPPLIES	67.03
191453	03/10/26	NASSCO INC	WAXED BAGS	427.50
<b>Vendor Total:</b>				<b>4,779.85</b>
191454	03/10/26	NAUMANN, SAMUEL	JANUARY MILEAGE	19.60
<b>Vendor Total:</b>				<b>19.60</b>
36231	03/10/26	NELSON PIANO TUNING & REPAIR	OH - VOCAL & BAND PIANO TUNING	260.00
36231	03/10/26	NELSON PIANO TUNING & REPAIR	SD BAND/VOCAL - PIANO TUNING	260.00
<b>Vendor Total:</b>				<b>520.00</b>
12050	02/25/26	NEWEGG.COM	MINI PCS TO RUN RAPTOR	807.00
<b>Vendor Total:</b>				<b>807.00</b>
191455	03/10/26	NORSOLV SYSTEMS ENVIRONMENTAL SERVICES	SERVICE DM 16 12 WEEK	275.70
<b>Vendor Total:</b>				<b>275.70</b>
190123	02/10/26	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 1 - JANUARY PREMIUM	778.28
190123	02/10/26	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 2 - JANUARY PREMIUM	1,031.13

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190123	02/10/26	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 3 - JANUARY PREMIUM	4,389.74
191456	03/10/26	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 1 - FEBRUARY PREMIUM	778.28
191456	03/10/26	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 2 - FEBRUARY PREMIUM	1,040.61
191456	03/10/26	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 3 - FEBRUARY PREMIUM	4,376.95
<b>Vendor Total:</b>				<b>12,394.99</b>
191457	03/10/26	NORTHLAND PRODUCTS CO	CREDIT DRUM RETURN	(22.00)
191457	03/10/26	NORTHLAND PRODUCTS CO	55 DG EXCEL PRE-MIX	440.25
<b>Vendor Total:</b>				<b>418.25</b>
12084	02/25/26	ODONNELL ACE HARDWARE	HS IND TECH - NUTS/BOLTS/MARKER/WD40	28.74
12040	02/25/26	ODONNELL ACE HARDWARE	NC - SNOWBLOWER SUPPLIES	23.99
12106	02/25/26	ODONNELL ACE HARDWARE	WAX RING EXTENDER	10.69
12106	02/25/26	ODONNELL ACE HARDWARE	SPLYFCT3/8X3/BX 12SS LL	19.98
12076	02/25/26	ODONNELL ACE HARDWARE	NUTS/BOLTS	9.96
12045	02/25/26	ODONNELL ACE HARDWARE	GREASE	17.98
12048	02/25/26	ODONNELL ACE HARDWARE	NC - KEYS	26.76
12077	02/25/26	ODONNELL ACE HARDWARE	MAKER SPACE - STAIN	53.07
<b>Vendor Total:</b>				<b>191.17</b>
191458	03/10/26	ONE SOURCE BACKGROUND CHECK INC	BACKGROUND CHECKS	534.50
<b>Vendor Total:</b>				<b>534.50</b>
191459	03/10/26	ORCHARD HILL PRESCHOOL	2024/2025 PRESCHOOL	8,527.52
<b>Vendor Total:</b>				<b>8,527.52</b>
36232	03/10/26	ORIENTAL TRADING CO INC	SUPPLIES/PEET	31.31
<b>Vendor Total:</b>				<b>31.31</b>
190376	02/26/26	P & K MIDWEST INC	DRIVE SHAFT	520.30
<b>Vendor Total:</b>				<b>520.30</b>
12044	02/25/26	PANERA BREAD	PRINCIPAL/COACHES MEETING & COUNSELOR SU	89.45
<b>Vendor Total:</b>				<b>89.45</b>
36233	03/10/26	PARRISH, NATHANIEL	HL/PT ORCHESTRA SOLO FEST JUDGE	660.00
<b>Vendor Total:</b>				<b>660.00</b>
12106	02/25/26	PARTS TOWN LLC	INNER DOOR BEZEL KIT	96.88
<b>Vendor Total:</b>				<b>96.88</b>
12058	02/25/26	PEPPER & SON INC, JW	HS BAND - MUSIC	91.00
<b>Vendor Total:</b>				<b>91.00</b>
191460	03/10/26	PHELPS UNIFORM SPECIALISTS INC	SOY SOAP	106.19
191460	03/10/26	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	66.42
191460	03/10/26	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	66.42
<b>Vendor Total:</b>				<b>239.03</b>
191461	03/10/26	PHILLIPS, CHRIS	JANUARY MILEAGE	40.40
<b>Vendor Total:</b>				<b>40.40</b>
12048	02/25/26	POLKS LOCK SERVICE LLC	RE-PIN LOCKS/LOCKS/KEY CYLINDER	508.00
<b>Vendor Total:</b>				<b>508.00</b>
191462	03/10/26	POWERSCHOOL GROUP LLC	POWERSCHOOL UNIVERSITY - JESSICA SMITH	2,700.00
<b>Vendor Total:</b>				<b>2,700.00</b>
12079	02/25/26	PRAIRIE LIFE STORAGE	MONTHLY RENTAL UNIT 1002/1088/1099	717.00
<b>Vendor Total:</b>				<b>717.00</b>
191463	03/10/26	PRIMARY SYSTEMS	LN - REPAIR STROBE CONTROL	170.00
191463	03/10/26	PRIMARY SYSTEMS	ESC - REPLACE MINI MOD FOR LOW AIR	181.48

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191463	03/10/26	PRIMARY SYSTEMS	HS - EXCESSIVE ALARM SIGNAL FEES/JANUARY	254.60
			<b>Vendor Total:</b>	<b>606.08</b>
12050	02/25/26	RAPTOR TECHNOLOGIES LLC	SCANNER	775.00
			<b>Vendor Total:</b>	<b>775.00</b>
191464	03/10/26	RASMUSSEN TOWING, INC	BUS TOWING #38	250.00
191464	03/10/26	RASMUSSEN TOWING, INC	BUS TOWING #38	250.00
			<b>Vendor Total:</b>	<b>500.00</b>
191465	03/10/26	REED, EDWARD	JANUARY MILEAGE	6.72
			<b>Vendor Total:</b>	<b>6.72</b>
191466	03/10/26	RELAYHUB LLC	JANUARY MEDICAID	475.66
191466	03/10/26	RELAYHUB LLC	FEBRUARY MEDICAID	4,464.58
			<b>Vendor Total:</b>	<b>4,940.24</b>
36188	02/10/26	REPUBLIC SERVICES #897	WASTE DISPOSAL/ALL SCHOOLS	4,507.09
36188	02/10/26	REPUBLIC SERVICES #897	RECYCLING PICKUP/ALL SCHOOLS	450.00
			<b>Vendor Total:</b>	<b>4,957.09</b>
12037	02/25/26	RESTOCKIT	CS - WHEEL WASTE CONTAINER DOLLEY X4	206.56
12037	02/25/26	RESTOCKIT	CS - WAX SANITARY BAGS	244.02
12037	02/25/26	RESTOCKIT	CS - PUMICE STICK	84.79
			<b>Vendor Total:</b>	<b>535.37</b>
190377	02/26/26	REVTRAK, INC	JANUARY PROCESSING FEES	8,219.98
			<b>Vendor Total:</b>	<b>8,219.98</b>
12092	02/25/26	RISE VISION INC	SD RISEVISION SUBSCRIPTION	138.00
12069	02/25/26	RISE VISION INC	ITS - SIGNAGE	138.00
12078	02/25/26	RISE VISION INC	OH - SUBSCRIPTION RENEWAL	138.00
			<b>Vendor Total:</b>	<b>414.00</b>
191467	03/10/26	RITE ENVIRONMENTAL INC	EQUIPMENT RENTAL	240.00
			<b>Vendor Total:</b>	<b>240.00</b>
12098	02/25/26	ROLING FORD	REPAIR FORD F550 #85	2,530.49
			<b>Vendor Total:</b>	<b>2,530.49</b>
36234	03/10/26	SADLER POWER TRAIN TRUCK PARTS	3030 COMPLETE CHAMBER WELDED	235.58
36234	03/10/26	SADLER POWER TRAIN TRUCK PARTS	BRAKE DRUM/BRAKE SHOE KIT	550.28
36234	03/10/26	SADLER POWER TRAIN TRUCK PARTS	AUTO SLACK ADJUSTER KIT	234.86
36234	03/10/26	SADLER POWER TRAIN TRUCK PARTS	AIR GOVERNOR HIGH TEMP	104.00
36234	03/10/26	SADLER POWER TRAIN TRUCK PARTS	AUTO SLACK	234.86
			<b>Vendor Total:</b>	<b>1,359.58</b>
12104	02/25/26	SAI	ANNUAL CONFERENCE REGIST - E WIECHMANN	225.00
12052	02/25/26	SAI	WORKSHOP REGISTRATION - J GREEN	45.00
			<b>Vendor Total:</b>	<b>270.00</b>
12064	02/25/26	SAMS CLUB	HL TIGER CUP INITIATIVE - SUPPLIES	86.80
12065	02/25/26	SAMS CLUB	HL SPED CLASSROOM - SUPPLIES	90.41
12072	02/25/26	SAMS CLUB	LN - SAFETY PATROL SUPPLIES	22.56
			<b>Vendor Total:</b>	<b>199.77</b>
191468	03/10/26	SANDEES	BUSINESS CARDS - ROSBURG/ESTEP	106.00
			<b>Vendor Total:</b>	<b>106.00</b>
12069	02/25/26	SANGOMA - PHONE CHARGES	PHONE FEE - FEBRUARY	951.86
12069	02/25/26	SANGOMA - PHONE CHARGES	PHONE LINES	138.11
			<b>Vendor Total:</b>	<b>1,089.97</b>
36235	03/10/26	SCHIRMER CONSULTING	CONSULTING SERVICES/DISTRICT	1,400.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			<b>Vendor Total:</b>	<b>1,400.00</b>
191469	03/10/26	SCHOOL BUS SALES	FAN CLUTCH HORTON	1,306.10
191469	03/10/26	SCHOOL BUS SALES	VENT KNOB/AIR FILTER	177.78
191469	03/10/26	SCHOOL BUS SALES	WIPER NOZZLEARM	136.00
191469	03/10/26	SCHOOL BUS SALES	STOP LIGHT/TURN SIGNAL	218.56
191469	03/10/26	SCHOOL BUS SALES	FUEL ELEMENT	464.64
191469	03/10/26	SCHOOL BUS SALES	GASKET SPHERICAL/V-BAND/CLAMP	587.78
191469	03/10/26	SCHOOL BUS SALES	GASKET SPHERICAL/V-BAND SPHERICAL	25.54
191469	03/10/26	SCHOOL BUS SALES	V BAND	75.52
191469	03/10/26	SCHOOL BUS SALES	TENSIONER ASSY/BELT PULLEY/IDLER	584.12
191469	03/10/26	SCHOOL BUS SALES	HORN/PULLEY/IDLER ASSY/BELT DRIVE	422.31
191469	03/10/26	SCHOOL BUS SALES	PULLEY/TENSION/IDLER ASSY	74.80
191469	03/10/26	SCHOOL BUS SALES	ARM CROSSING	292.68
191469	03/10/26	SCHOOL BUS SALES	HOSE RAD	36.54
191469	03/10/26	SCHOOL BUS SALES	SURGE TANK/HOSE	442.69
191469	03/10/26	SCHOOL BUS SALES	BASE/CROSSING ARM	563.72
191469	03/10/26	SCHOOL BUS SALES	BUS REPAIR-REFERRED BACK TO TRUCK CENTER	0.00
191469	03/10/26	SCHOOL BUS SALES	TRUCK REPAIR #65	3,720.15
			<b>Vendor Total:</b>	<b>9,128.93</b>
12035	02/25/26	SCHOOL OUTFITTERS	BUBBLE TUBE/LINCOLN PALS	561.99
			<b>Vendor Total:</b>	<b>561.99</b>
191470	03/10/26	SCHULTZ STRINGS INC	HL ORCHESTRA - CELLO REPAIR	616.25
			<b>Vendor Total:</b>	<b>616.25</b>
191471	03/10/26	SERVICE ROOFING COMPANY	CH - REPAIR LAP SPLIT OF GSBUR	424.50
191471	03/10/26	SERVICE ROOFING COMPANY	HL - REPAIR DRAIN ISSUES	392.46
			<b>Vendor Total:</b>	<b>816.96</b>
12097	02/25/26	SHERWIN WILLIAMS CO INC	PAINT/POLE SCRAPPER	276.54
12049	02/25/26	SHERWIN WILLIAMS CO INC	HS CAPS - SUPPLIES	129.00
			<b>Vendor Total:</b>	<b>405.54</b>
12080	02/25/26	SIDECAR COFFEE ROASTERS	PT COUNSELING WEEK SUPPLIES	30.00
			<b>Vendor Total:</b>	<b>30.00</b>
12084	02/25/26	SNAP-ON INDUSTRIAL	HS IND TECH - DRAIN PLUG/POCKET PRYBAR	170.31
			<b>Vendor Total:</b>	<b>170.31</b>
36236	03/10/26	SOUTHEAST POLK CSD	DECA STUDENTS 2/15 TRANSPORTATION	139.10
			<b>Vendor Total:</b>	<b>139.10</b>
191472	03/10/26	STERLING COMPUTERS CORPORATION	DISTRICT CHROMEBOOKS	59,332.00
			<b>Vendor Total:</b>	<b>59,332.00</b>
191473	03/10/26	STICKFORT ELECTRIC COMPANY	ELECTRICAL WORK /NEW HS	1,560.00
			<b>Vendor Total:</b>	<b>1,560.00</b>
191474	03/10/26	STREET SMARTS LLC	DRIVERS ED BASED ON FREE/REDUCED X3	1,040.00
			<b>Vendor Total:</b>	<b>1,040.00</b>
191475	03/10/26	SUCCESSLINK INC	MENTAL HEALTH COUNSELORS	12,500.00
191475	03/10/26	SUCCESSLINK INC	MENTAL HEALTH COUNSELORS	12,500.00
			<b>Vendor Total:</b>	<b>25,000.00</b>
12063	02/25/26	TARGET	HL SCIENCE - INSTRUCTIONAL SUPPLIES	33.00
12080	02/25/26	TARGET	PT COUNSELING WEEK/PT PRESENTS	88.72
12036	02/25/26	TARGET	SUPPLIES/LN EXCELLENCE	280.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			GRANT - MAYNARD	
			<b>Vendor Total:</b>	<b>401.72</b>
12064	02/25/26	TEACHERS DISCOVERY	HL WORLD LANGUAGE - DRY ERASE VERB SHEET	176.75
			<b>Vendor Total:</b>	<b>176.75</b>
36237	03/10/26	TEKVISION INC	POS SYSTEM EQUIPMENT /TICKET 20026	10,052.00
			<b>Vendor Total:</b>	<b>10,052.00</b>
191476	03/10/26	TK ELEVATOR INC	HS - ELECTRONIC STADIUM DOOR EDGE	3,287.50
			<b>Vendor Total:</b>	<b>3,287.50</b>
191477	03/10/26	TONY'S PLUMBING	AL - ROOF DRAIN REPAIRS	199.00
			<b>Vendor Total:</b>	<b>199.00</b>
36238	03/10/26	TRANE US INC	SD - REPAIR UNIT	950.00
			<b>Vendor Total:</b>	<b>950.00</b>
191478	03/10/26	TRUCK CENTER CO - WATERLOO	BUS REPAIR #38	5,662.33
			<b>Vendor Total:</b>	<b>5,662.33</b>
191479	03/10/26	TRZASKOS, MINDY	JANUARY MILEAGE	36.00
			<b>Vendor Total:</b>	<b>36.00</b>
12079	02/25/26	UBIQUITI INC	DISTRICT CAMERAS/AI CAMERA DECODER	1,325.42
12050	02/25/26	UBIQUITI INC	CAMERAS	975.59
			<b>Vendor Total:</b>	<b>2,301.01</b>
191480	03/10/26	UNI - STUDENT ACCOUNTS	PSEA FALL 2025	6,050.00
			<b>Vendor Total:</b>	<b>6,050.00</b>
36239	03/10/26	UNION COMMUNITY SCHOOL DIST	2025/2026 SPED BILLING	6,424.20
			<b>Vendor Total:</b>	<b>6,424.20</b>
12036	02/25/26	US CELLULAR	JANUARY CELL BILL	548.97
			<b>Vendor Total:</b>	<b>548.97</b>
36240	03/10/26	VALLEY DISTRIBUTION	BULK DEF FLUID	542.08
			<b>Vendor Total:</b>	<b>542.08</b>
191481	03/10/26	VARSITY GROUP	WINDOW VINYL/HIGH SCHOOL	2,350.00
			<b>Vendor Total:</b>	<b>2,350.00</b>
12104	02/25/26	WALGREENS	HS CAPS - DAY AT THE CAPITAL SUPPLIES	57.56
			<b>Vendor Total:</b>	<b>57.56</b>
12036	02/25/26	WALMART	SUPPLIES/LN EXCELLENCE	51.05
12036	02/25/26	WALMART	GRANT - MAYNARD GAMES/PEET	76.86
12035	02/25/26	WALMART	SUPPLIES/HOLMES	47.70
			<b>Vendor Total:</b>	<b>175.61</b>
12038	02/25/26	WALMART	CH - STUDENT SUPPLIES	32.90
12053	02/25/26	WALMART	HS SOCIAL STUDIES - CLASSROOM SUPPLIES	70.59
12057	02/25/26	WALMART	HS BAND - BAND SUPPLIES	9.28
12058	02/25/26	WALMART	HS SPED CLASSROOM - SUPPLIES	65.09
12064	02/25/26	WALMART	HL SPED CLASSROOM - SUPPLIES	15.90
12072	02/25/26	WALMART	LN SNACKS - 4TH/SPED/PRESCHOOL SUPPLIES	131.20
12073	02/25/26	WALMART	LN - 3RD GR SUPPLIES	130.25
12075	02/25/26	WALMART	PT SCIENCE - LAB SUPPLIES	34.88
12080	02/25/26	WALMART	PT SCIENCE - LAB SUPPLIES	34.26
12083	02/25/26	WALMART	PT FCS - FOOD LAB SUPPLIES	88.97
			<b>Vendor Total:</b>	<b>613.32</b>
191482	03/10/26	WARREN, TORRENCE	DECEMBER MILEAGE	22.80
191482	03/10/26	WARREN, TORRENCE	JANUARY MILEAGE	16.40

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			<b>Vendor Total:</b>	<b>39.20</b>
191483	03/10/26	WATERLOO COMMUNITY SCHOOL DISTRICT	25/26 WCC SPRING CONCURRENT	3,600.00
			<b>Vendor Total:</b>	<b>3,600.00</b>
191484	03/10/26	WAVERLY-SHELL ROCK CSD	2025/2026 SPED BILLING 1ST SEMESTER	6,121.42
			<b>Vendor Total:</b>	<b>6,121.42</b>
191485	03/10/26	WELLMAN, XANDER	JAN/FEB MILEAGE	5.52
			<b>Vendor Total:</b>	<b>5.52</b>
191486	03/10/26	WEST MUSIC COMPANY	HL VOCAL - INSTRUCTIONAL SUPPLIES	73.95
191486	03/10/26	WEST MUSIC COMPANY	INSTRUMENTS/HANSEN	5,284.00
191486	03/10/26	WEST MUSIC COMPANY	ELEM BAND - TUBA VALVE GUIDE	3.00
191486	03/10/26	WEST MUSIC COMPANY	HL BAND - BAND MUSIC	44.00
191486	03/10/26	WEST MUSIC COMPANY	HL ORCHESTRA - CELLO STRINGS	74.99
191486	03/10/26	WEST MUSIC COMPANY	ELEM BAND - CLARINET REEDS	43.20
191486	03/10/26	WEST MUSIC COMPANY	HL ORCHESTRA - CELLO REPAIRS	92.00
			<b>Vendor Total:</b>	<b>5,615.14</b>
191487	03/10/26	WILLIS, TODD	REIMB CS FOOTWEAR - WILLIS	139.64
191487	03/10/26	WILLIS, TODD	AUGUST MILEAGE	0.08
191487	03/10/26	WILLIS, TODD	SEPTEMBER MILEAGE	1.72
			<b>Vendor Total:</b>	<b>141.44</b>
			<b>Checking Account Total:</b>	<b>2,112,596.56</b>
<u>Checking</u>		2		
2421	03/10/26	7EVNS LLC	CFHS ATHLETICS DISPLAYS	615.00
			<b>Vendor Total:</b>	<b>615.00</b>
12061	02/25/26	ACE FUNDRAISING	HS FB - IFCA COACHES CLINIC REGISTRATION	650.00
			<b>Vendor Total:</b>	<b>650.00</b>
28340	02/12/26	ALLMAN, STEVE	WBKB OFFICIAL V 2/6 IC WEST	148.98
28340	02/12/26	ALLMAN, STEVE	MBKB OFFICIAL V 2/10 DBQ WAHLERT	120.00
			<b>Vendor Total:</b>	<b>268.98</b>
12031	02/25/26	AMAZON.COM	DRAMA SUPPLIES/HIGH SCHOOL	(19.99)
12031	02/25/26	AMAZON.COM	DRAMA SUPPLIES/HIGH SCHOOL	49.29
12031	02/25/26	AMAZON.COM	DRAMA SUPPLIES/HIGH SCHOOL	(56.00)
12031	02/25/26	AMAZON.COM	DRAMA SUPPLIES/HIGH SCHOOL	(12.99)
12031	02/25/26	AMAZON.COM	SUPPLIES/HIGH SCHOOL SPEECH	104.43
12031	02/25/26	AMAZON.COM	CARGO TIES/HOLMES	31.98
12031	02/25/26	AMAZON.COM	POPCORN MACHINE/PEET	729.98
12031	02/25/26	AMAZON.COM	STOPWATCHES/HIGH SCHOOL	17.08
12031	02/25/26	AMAZON.COM	DRAMA SUPPLIES/HIGH SCHOOL	438.48
12031	02/25/26	AMAZON.COM	DRAMA SUPPLIES/HIGH SCHOOL	(41.89)
12031	02/25/26	AMAZON.COM	APRONS/HIGH SCHOOL	92.95
12031	02/25/26	AMAZON.COM	SUPPLIES/HIGH SCHOOL ROBOTICS	33.12
12031	02/25/26	AMAZON.COM	COVERALLS/HIGH SCHOOL SPEECH	19.90
12031	02/25/26	AMAZON.COM	VARIETY SHOW SUPPLIES/PEET	267.25
12031	02/25/26	AMAZON.COM	DRAMA SUPPLIES/HIGH SCHOOL	77.96
12031	02/25/26	AMAZON.COM	DRAMA SUPPLIES/HIGH SCHOOL	75.98
12031	02/25/26	AMAZON.COM	DRAMA SUPPLIES/HIGH SCHOOL	48.96
12031	02/25/26	AMAZON.COM	DRAMA SUPPLIES/HIGH SCHOOL	14.98
12031	02/25/26	AMAZON.COM	DRAMA SUPPLIES/HIGH SCHOOL	76.93

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12031	02/25/26	AMAZON.COM	DRAMA SUPPLIES/HIGH SCHOOL	129.96
12031	02/25/26	AMAZON.COM	DRAMA SUPPLIES/HIGH SCHOOL	19.99
12031	02/25/26	AMAZON.COM	SUPPLIES/HOLMES	63.69
			<b>Vendor Total:</b>	<b>2,162.04</b>
28313	02/05/26	AMES HIGH SCHOOL	HS MSWIM ENTRY FEE 12/20 MIKE WITTMER IN	100.00
			<b>Vendor Total:</b>	<b>100.00</b>
28386	02/19/26	ANDERSON, CHRISTOPHER MICHAEL	WBKB OFFICIAL V 2/13 DBQ HEMPSTEAD	124.60
			<b>Vendor Total:</b>	<b>124.60</b>
12070	02/25/26	ANDYMARK.COM	HS ROBOTICS - FIELD ELEMENTS	98.11
			<b>Vendor Total:</b>	<b>98.11</b>
12079	02/25/26	B & H PHOTO VIDEO	HL - MICS & HS ATHLETICS - MOUNT	181.60
12079	02/25/26	B & H PHOTO VIDEO	ITS-CAMERA MOUNT & HS ATHLETICS-DISPLAYS	2,961.20
			<b>Vendor Total:</b>	<b>3,142.80</b>
28314	02/05/26	BARRINGER, DALE	MBKB OFFICIAL 8TH 1/27 HOOVER	85.00
28341	02/12/26	BARRINGER, DALE	MBKB OFFICIAL 7TH 2/10 WAVERLY	85.00
			<b>Vendor Total:</b>	<b>170.00</b>
28342	02/12/26	BECKER, JULIE	MBKB STAT BOARD V 2/10 DBQ WAHLERT	60.00
			<b>Vendor Total:</b>	<b>60.00</b>
28315	02/05/26	BELL, AUDREY	SPEECH - JUDGE 1/24 ADDITIONAL HALF DAY	75.00
			<b>Vendor Total:</b>	<b>75.00</b>
28316	02/05/26	BLUMHARDT, WAYDE	MBKB OFFICIAL 8TH 1/29 HUDSON	85.00
28343	02/12/26	BLUMHARDT, WAYDE	MBKB OFFICIAL 7TH 2/5 HOOVER	85.00
			<b>Vendor Total:</b>	<b>170.00</b>
12052	02/25/26	BMO MASTERCARD	HS ART SUPPLIES/HS SCIENCE CLUB SUPPLIES	25.57
12053	02/25/26	BMO MASTERCARD	HS ORCHESTRA - NEISTA SUPPLIES/BLUE BARN	1,752.30
12055	02/25/26	BMO MASTERCARD	HS GOLF - GOLF POLOS/HS DRAMA - MAKEUP	294.00
12056	02/25/26	BMO MASTERCARD	HS VOCAL - MUSIC	9.99
12063	02/25/26	BMO MASTERCARD	HL NINTENDO CLUB- GAMING/SCIENCE CLUB	66.00
12061	02/25/26	BMO MASTERCARD	HS ATHLETIC-SPOTIFY MONTHLY SUBSCRIPTION	12.83
12070	02/25/26	BMO MASTERCARD	HS ROBOTICS - ELECTRONICS/LIFT KITS/TREA	1,597.17
12077	02/25/26	BMO MASTERCARD	HS ROCKET CLUB - TARC CONTEST SUPPLIES	76.36
12079	02/25/26	BMO MASTERCARD	SHIPPING/WEBSITE/ITS MONITORING	484.54
			<b>Vendor Total:</b>	<b>4,318.76</b>
12080	02/25/26	BOBS GUITARS	PT DRAMA - VARIETY SHOW GUITAR REPAIR	40.00
			<b>Vendor Total:</b>	<b>40.00</b>
28344	02/12/26	BOOZELL, CODY	WBKB OFFICIAL V 2/3 CR WASHINGTON	120.00
			<b>Vendor Total:</b>	<b>120.00</b>
12054	02/25/26	BROOKLYN PUBLISHERS	HS SPEECH - SPEECH SCRIPT	14.75
			<b>Vendor Total:</b>	<b>14.75</b>
28345	02/12/26	BURRIS, NATHAN	WBKB SHOT CLOCK V 2/3 CR WASHINGTON	30.00

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28345	02/12/26	BURRIS, NATHAN	W/MBKB SHOT CLOCK V 2/6 IC WEST	90.00
28345	02/12/26	BURRIS, NATHAN	MBKB SHOT CLOCK V 2/10 DBQ WAHLERT	60.00
28387	02/19/26	BURRIS, NATHAN	WBKB SHOT CLOCK V/JV 2/13 DBQ HEMPSTEAD	60.00
28403	02/26/26	BURRIS, NATHAN	WBKB SHOT CLOCK 2/21 DBQ HEMPSTEAD	30.00
<b>Vendor Total:</b>				<b>270.00</b>
2409	02/19/26	C & J TRAVEL LLC	HS VOCAL - 4TH 2026 SPRING BREAK TRIP	11,370.00
<b>Vendor Total:</b>				<b>11,370.00</b>
28346	02/12/26	CAMPBELL, TERRANCE	MBKB OFFICIAL 10TH 2/10 DBQ WAHLERT	90.00
28388	02/19/26	CAMPBELL, TERRANCE	WBKB OFFICIAL V 2/13 DBQ HEMPSTEAD	120.00
<b>Vendor Total:</b>				<b>210.00</b>
28317	02/05/26	CEDAR BEND HUMANE SOCIETY	CH MRS GRAF'S 5TH GR DONATION	100.00
<b>Vendor Total:</b>				<b>100.00</b>
26555	03/10/26	CEDAR FALLS COMMUNITY SCHOOLS	STAFF WORKERS 25/26 2ND QTR	10,160.00
<b>Vendor Total:</b>				<b>10,160.00</b>
26550	02/19/26	CEDAR FALLS HIGH SCHOOL	MWREST CONCESSION WORK 1/29/WWREST BOOST	318.07
<b>Vendor Total:</b>				<b>318.07</b>
26544	02/05/26	CEDAR FALLS HIGH SCHOOL	SPEECH CONCESSION WORK 1/24 - HS VOCAL	1,959.28
26544	02/05/26	CEDAR FALLS HIGH SCHOOL	MSWIM CONCESSION WORK 1/24 - HS DECA	362.33
26551	02/19/26	CEDAR FALLS HIGH SCHOOL	MWREST CONCESSION WORK 2/14 TO HS VOCAL	1,488.77
<b>Vendor Total:</b>				<b>3,810.38</b>
26545	02/05/26	CEDAR FALLS HIGH SCHOOL	FS CATERING - SPEECH LUNCH 1/24 - ENGELS	1,206.50
26549	02/12/26	CEDAR FALLS HIGH SCHOOL	FS CATERING - SPEECH 1/24 KITCHEN WORKER	157.27
<b>Vendor Total:</b>				<b>1,363.77</b>
28389	02/19/26	CEDAR RAPIDS WASHINGTON HS	PT ATHLETICS - VB 9TH 9/13 INVITE	130.00
<b>Vendor Total:</b>				<b>130.00</b>
2422	03/10/26	CENTRAL RIVERS AEA	JANUARY PRINT - MBKB BOOSTERS/SR BANNERS	105.00
2422	03/10/26	CENTRAL RIVERS AEA	JANUARY PRINT -MWREST BOOSTER/SR BANNERS	70.00
2422	03/10/26	CENTRAL RIVERS AEA	JANUARY PRINT - WBKB BOOSTERS/SR BANNERS	52.50
<b>Vendor Total:</b>				<b>227.50</b>
12055	02/25/26	CHITTY, RICHARD	HS VOCAL - 2025 WINTER CONCERT	500.00
<b>Vendor Total:</b>				<b>500.00</b>
2397	02/05/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS CONCESSIONS	1,445.99
2397	02/05/26	COCA COLA ATLANTIC BOTTLING CO	CREDIT FOOD SUPPLIES - HS CONCESSIONS	(858.00)
2417	02/26/26	COCA COLA ATLANTIC BOTTLING CO	CREDIT FOOD SUPPLIES - HS CONCESSIONS	(192.00)
2417	02/26/26	COCA COLA ATLANTIC BOTTLING CO	CREDIT FOOD SUPPLIES - HS CONCESSIONS	(1,473.00)
2397	02/05/26	COCA COLA ATLANTIC BOTTLING CO	CREDIT FOOD SUPPLIES - RD CONCESSIONS	(438.00)
2397	02/05/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS CONCESSIONS	0.00
2417	02/26/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	1,759.58

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			CONCESSIONS	
2417	02/26/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	0.00
			CONCESSIONS	
2417	02/26/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	0.00
			CONCESSIONS	
			<b>Vendor Total:</b>	<b>244.57</b>
2423	03/10/26	COHESIVE CREATIVE & CODE INC	TIGER HILINE SUPPORT	831.94
			<b>Vendor Total:</b>	<b>831.94</b>
12074	02/25/26	COPYWORKS	HS FTC ROBOTIC-PRINT ENGINEERING PORTFOL	74.10
			<b>Vendor Total:</b>	<b>74.10</b>
28390	02/19/26	DAVIS, SHIA	MWREST BRACKET WORKER 2/14 DISTRICTS	50.00
			<b>Vendor Total:</b>	<b>50.00</b>
28408	03/10/26	DECA - IOWA	HS DECA - ICDC REGISTRATION/HOUSING	2,875.00
			<b>Vendor Total:</b>	<b>2,875.00</b>
12052	02/25/26	DECA INC	HS DECA - DECA BLAZERS	487.80
28404	02/26/26	DECA INC	HS DECA - NATIONALS/SIX FLAGS, PEMBERTON	6,345.00
			<b>Vendor Total:</b>	<b>6,832.80</b>
12052	02/25/26	DERLEIN SCALE INC	WWREST - WRESTLING SCALE TESTING	100.00
			<b>Vendor Total:</b>	<b>100.00</b>
28347	02/12/26	DEUTMEYER, DEAN	MBKB OFFICIAL 10TH 2/6 IC WEST	90.00
			<b>Vendor Total:</b>	<b>90.00</b>
12057	02/25/26	EBAY	HS BAND - TRUMPET CUP MUTE	22.04
			<b>Vendor Total:</b>	<b>22.04</b>
28391	02/19/26	EDWARDS-THOMAS, CEDRIC	WBKB OFFICIAL V 2/13 DBQ HEMPSTEAD	120.00
			<b>Vendor Total:</b>	<b>120.00</b>
28318	02/05/26	ELSMORE SWIM SHOP - URBANDALE	HS MSWIM - SWIM CAPS	1,260.00
			<b>Vendor Total:</b>	<b>1,260.00</b>
28319	02/05/26	ERIE, TALEEAH	MBKB OFFICIAL 8TH 1/27 HOOVER	85.00
28319	02/05/26	ERIE, TALEEAH	MBKB OFFICIAL 9TH 1/27 CR PRAIRIE	85.00
			<b>Vendor Total:</b>	<b>170.00</b>
28320	02/05/26	FARRIS, JOSHUA	MBKB OFFICIAL 8TH 2/3 MASON CITY	85.00
28348	02/12/26	FARRIS, JOSHUA	MBKB OFFICIAL 7TH 2/9 BUNGER	100.00
			<b>Vendor Total:</b>	<b>185.00</b>
12070	02/25/26	FIRST	HS ROBOTICS - TEAM REGISTRATIONS	2,480.00
			<b>Vendor Total:</b>	<b>2,480.00</b>
28349	02/12/26	FISCHER, ED	MBKB OFFICIAL 7TH 2/5 HOOVER	85.00
			<b>Vendor Total:</b>	<b>85.00</b>
28350	02/12/26	GATTO, JOSEPH	MBKB OFFICIAL V 2/6 IC WEST	150.82
			<b>Vendor Total:</b>	<b>150.82</b>
28321	02/05/26	GOAL KICK SOCCER	MSOCCER - SOCCER EQUIPMENT	2,248.00
			<b>Vendor Total:</b>	<b>2,248.00</b>
2424	03/10/26	GOPHER SPORT	SUPPLIES/HIGH SCHOOL	330.00
			<b>Vendor Total:</b>	<b>330.00</b>
28351	02/12/26	GRABER, KEITH	MBKB OFFICIAL 10TH 2/6 IC WEST	90.00
28351	02/12/26	GRABER, KEITH	MBKB OFFICIAL 10TH 2/10 DBQ WAHLERT	90.00

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28392	02/19/26	GRABER, KEITH	WBKB OFFICIAL JV 2/13 DBQ HEMPSTEAD	90.00
			<b>Vendor Total:</b>	<b>270.00</b>
28352	02/12/26	GREAT LAKES SCRIP CENTER	HS SPED NEEDS - PEERS CARD FUNDRAISER	484.50
			<b>Vendor Total:</b>	<b>484.50</b>
28322	02/05/26	GRIFFIN, TREY	MBKB OFFICIAL 7TH 1/26 HOLMES	100.00
28353	02/12/26	GRIFFIN, TREY	MBKB OFFICIAL 8TH 1/22 HOOVER	85.00
28353	02/12/26	GRIFFIN, TREY	MBKB OFFICIAL 7/8TH 1/29 PEET	105.00
28353	02/12/26	GRIFFIN, TREY	MBKB OFFICIAL 7TH 2/2 DREXLER	85.00
28393	02/19/26	GRIFFIN, TREY	MBKB OFFICIAL 7TH 2/17 CARVER	85.00
			<b>Vendor Total:</b>	<b>460.00</b>
28354	02/12/26	GUERRERO, MARCO	MBKB OFFICIAL 8TH 1/22 HOOVER	85.00
28354	02/12/26	GUERRERO, MARCO	MBKB OFFICIAL 7/8TH 1/29 PEET	105.00
28394	02/19/26	GUERRERO, MARCO	WBKB OFFICIAL JV 2/13 DBQ HEMPSTEAD	90.00
			<b>Vendor Total:</b>	<b>280.00</b>
12057	02/25/26	GUITAR CENTER	HS VOCAL - SPEAKER	368.93
			<b>Vendor Total:</b>	<b>368.93</b>
2398	02/05/26	H2I GROUP INC	MBKB - BKB LOCKER ROOM CLOCK	1,400.00
			<b>Vendor Total:</b>	<b>1,400.00</b>
28355	02/12/26	HAGEMAN, PAUL	WBKB OFFICIAL V 2/3 CR WASHINGTON	155.42
			<b>Vendor Total:</b>	<b>155.42</b>
28356	02/12/26	HAHN, NIKOLAS	WBKB OFFICIAL V 2/3 CR WASHINGTON	120.00
			<b>Vendor Total:</b>	<b>120.00</b>
2425	03/10/26	HAWKEYE STAGES	WWREST CHARTER BUS 2/5 CORALVILLE	1,706.04
2425	03/10/26	HAWKEYE STAGES	MBKB CHARTER BUS 2/17 DBQ SENIOR	2,321.00
			<b>Vendor Total:</b>	<b>4,027.04</b>
2426	03/10/26	HEALTH EDCO LTD	SUPPLIES/HIGH SCHOOL	99.84
			<b>Vendor Total:</b>	<b>99.84</b>
28357	02/12/26	HELGESON, BROOKE	W/MBKB POLICE COVERAGE 1/6 WLOO WEST	180.00
			<b>Vendor Total:</b>	<b>180.00</b>
28358	02/12/26	HENSING, DANIEL	WBKB SCORE CLOCK V 2/3 CR WASHINGTON	30.00
28358	02/12/26	HENSING, DANIEL	W/MBKB SCORE CLOCK V 2/6 IC WEST	90.00
28358	02/12/26	HENSING, DANIEL	MBKB SCORE CLOCK V 2/10 DBQ WAHLERT	60.00
28395	02/19/26	HENSING, DANIEL	WBKB SCORE CLOCK V/JV 2/13 DBQ HEMPSTEAD	60.00
28405	02/26/26	HENSING, DANIEL	WBKB SCORE CLOCK 2/21 DBQ HEMPSTEAD	30.00
			<b>Vendor Total:</b>	<b>270.00</b>
12061	02/25/26	HILTON GARDEN INN	HS CHER FOR STATE MWRESTLING	765.27
			<b>Vendor Total:</b>	<b>765.27</b>
12053	02/25/26	HOBBY LOBBY	HS VOLUNTEER CLUB SUPPLIES	155.16
			<b>Vendor Total:</b>	<b>155.16</b>
28396	02/19/26	HOLIDAY INN EXPRESS	HS DANCE - STATE DANCE	1,075.20

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			HOTEL	
			<b>Vendor Total:</b>	<b>1,075.20</b>
28359	02/12/26	HOMEISTER, KELBY	WBKB OFFICIAL JV1 2/6 IC WEST	90.00
			<b>Vendor Total:</b>	<b>90.00</b>
12052	02/25/26	HY-VEE	HS DECA - MEETING SUPPLIES	19.98
12059	02/25/26	HY-VEE	HS ORCHESTRA - NEISTA SUPPLIES	23.94
			<b>Vendor Total:</b>	<b>43.92</b>
28360	02/12/26	IAHSSCA	HS MSOCCER - 25/26 MEMBERSHIP DUES	40.00
			<b>Vendor Total:</b>	<b>40.00</b>
28361	02/12/26	IGHSAU	HS WWREST - WWREST STATE COACHES X2	130.00
			<b>Vendor Total:</b>	<b>130.00</b>
28362	02/12/26	IHSAA	HS XC - XC PLAQUES	125.00
			<b>Vendor Total:</b>	<b>125.00</b>
12061	02/25/26	IOWA FOOTBALL COACHES ASSOCIATION	HS FOOTBALL - 2026 IFCA COACH MEMBERSHIP	57.88
			<b>Vendor Total:</b>	<b>57.88</b>
28323	02/05/26	IOWA HIGH SCHOOL SPEECH ASSOC.	SPEECH GATE 1/24 DISTRICT LARGE GROUP	822.25
28363	02/12/26	IOWA HIGH SCHOOL SPEECH ASSOC.	HS SPEECH - ALL STATE GROUP/INDIVIDUAL	401.00
			<b>Vendor Total:</b>	<b>1,223.25</b>
2418	02/26/26	IOWA SPORTS SUPPLY CO	HL ATHLETICS - MBKB PRACTICE JERSEYS	680.00
2405	02/12/26	IOWA SPORTS SUPPLY CO	HS VOLLEYBALL - LAUNDRY BAGS	27.25
2405	02/12/26	IOWA SPORTS SUPPLY CO	W/MWRESTLING - MAT TAPE	380.00
2405	02/12/26	IOWA SPORTS SUPPLY CO	HS VOLLEYBALL - LAUNDRY BAGS	24.00
			<b>Vendor Total:</b>	<b>1,111.25</b>
28324	02/05/26	JANSSEN, BRENT	MBKB OFFICIAL 8TH 2/3 MASON CITY	85.00
28364	02/12/26	JANSSEN, BRENT	WBKB OFFICIAL JV1 2/6 IC WEST	90.00
			<b>Vendor Total:</b>	<b>175.00</b>
28325	02/05/26	JOHNSON, AMY OR JIM	HS VOCAL-REIMB CHOIR TRIP PYMT/L JOHNSON	375.00
			<b>Vendor Total:</b>	<b>375.00</b>
28326	02/05/26	JOHNSON, BRIAN	MWREST OFFICIAL 1/29 DBQ HEMPSTEAD	148.98
			<b>Vendor Total:</b>	<b>148.98</b>
28365	02/12/26	KNAACK, TIMOTHY	WWREST OFFICIAL 2/9 PT INVITE	100.00
			<b>Vendor Total:</b>	<b>100.00</b>
28366	02/12/26	KORTE, JIM	WBKB ANNOUNCER V 2/3 CR WASHINGTON	30.00
28366	02/12/26	KORTE, JIM	WBKB ANNOUNCERJV1/V 2/6 IC WEST	60.00
28397	02/19/26	KORTE, JIM	WBKB ANNOUNCER V/JV 2/13 DBQ HEMPSTEAD	60.00
			<b>Vendor Total:</b>	<b>150.00</b>
12054	02/25/26	KWIK STAR	HS SPEECH - DISTRICT MEET SUPPLIES	55.60
12061	02/25/26	KWIK STAR	WWREST - HOSPITALITY ROOM SUPPLIES	51.96
			<b>Vendor Total:</b>	<b>107.56</b>
28327	02/05/26	LAMPMAN, KOBY	MBKB OFFICIAL 8TH 1/26 HOLMES	100.00
28367	02/12/26	LAMPMAN, KOBY	MBKB OFFICIAL 9TH 1/27 CR	90.00

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			PRAIRIE	
			<b>Vendor Total:</b>	<b>190.00</b>
2406	02/12/26	LIST, DANIEL	MBKB CLOCK OPERATOR 8TH 1/22 HOOVER	50.00
2406	02/12/26	LIST, DANIEL	MBKB CLOCK OPERATOR 9TH 1/27 CR PRAIRIE	50.00
2406	02/12/26	LIST, DANIEL	MBKB CLOCK OPERATOR 7/8TH 1/29 PEET	60.00
2406	02/12/26	LIST, DANIEL	MBKB CLOCK OPERATOR 7TH 1/30 DIKE-NH	50.00
2406	02/12/26	LIST, DANIEL	MBKB CLOCK OPERATOR 7TH 2/2 DREXLER	50.00
			<b>Vendor Total:</b>	<b>260.00</b>
28328	02/05/26	LORIA, MADELINE	MBKB CLOCK OPERATOR 8TH 1/26 HOLMES	50.00
28328	02/05/26	LORIA, MADELINE	MBKB BOOKKEEPER 8TH 1/27 HOOVER	40.00
28328	02/05/26	LORIA, MADELINE	MBKB CLOCK OPERATOR 9TH 1/27 CR PRAIRIE	30.00
28328	02/05/26	LORIA, MADELINE	MBKB BOOKKEEPER 8TH 2/3 MASON CITY	40.00
28368	02/12/26	LORIA, MADELINE	MBKB BOOKKEEPER 7TH 2/9 BUNGER	40.00
28368	02/12/26	LORIA, MADELINE	MBKB CLOCK OPERATOR 7TH 2/5 HOOVER	40.00
28368	02/12/26	LORIA, MADELINE	MBKB BOOKKEEPER 7TH 2/10 WAVERLY	40.00
28368	02/12/26	LORIA, MADELINE	MBKB BOOKKEEPER 9TH 2/10 DBQ WAHLERT	30.00
28398	02/19/26	LORIA, MADELINE	MBKB BOOKKEEPER 2/17 CARVER	30.00
			<b>Vendor Total:</b>	<b>340.00</b>
12052	02/25/26	LUTHER COLLEGE	HS ORCHESTRA - DORIAM MUSIC FEST REG/MEA	508.00
			<b>Vendor Total:</b>	<b>508.00</b>
2407	02/12/26	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS CONCESSIONS	(48.96)
12049	02/25/26	MARTIN BROS DISTRIBUTING CO INC	HS TRAPSHOOTING - SUPPLIES	143.29
12058	02/25/26	MARTIN BROS DISTRIBUTING CO INC	HS SPED - PEERS SUPPLIES	19.98
2407	02/12/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS CONCESSIONS	762.92
2410	02/19/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS CONCESSIONS	39.23
2410	02/19/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS CONCESSIONS	246.00
2419	02/26/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS CONCESSIONS	35.87
2419	02/26/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS CONCESSIONS	683.17
			<b>Vendor Total:</b>	<b>1,881.50</b>
12070	02/25/26	MCMMASTER-CARR	HS ROBOTICS - RIVETS	113.13
			<b>Vendor Total:</b>	<b>113.13</b>
12052	02/25/26	MENARDS CASHWAY LUMBER	HS ATHLETICS - ATHLETIC SHELVING	205.91
12060	02/25/26	MENARDS CASHWAY LUMBER	HS DRAMA - DRAMA SUPPLIES	234.73
12063	02/25/26	MENARDS CASHWAY LUMBER	HL SCIENCE CLUB - INSTRUCTIONAL SUPPLIES	154.30
12061	02/25/26	MENARDS CASHWAY LUMBER	HS FOOTBALL - 40 GALLON TOTES	56.94
12106	02/25/26	MENARDS CASHWAY LUMBER	POOL SUPPLIES/SHOVELS/	(97.88)
			<b>Vendor Total:</b>	<b>554.00</b>
28329	02/05/26	MEYERS, KEVIN	MBKB OFFICIAL 7TH 1/26 HOLMES	100.00

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28369	02/12/26	MEYERS, KEVIN	MBKB OFFICIAL 8TH 1/22 HOOVER	85.00
28369	02/12/26	MEYERS, KEVIN	MBKB OFFICIAL 7/8TH 1/29 PEET	105.00
28369	02/12/26	MEYERS, KEVIN	MBKB OFFICIAL 7TH 2/2 DREXLER	85.00
28399	02/19/26	MEYERS, KEVIN	MBKB OFFICIAL 7TH 2/17 CARVER	85.00
			<b>Vendor Total:</b>	<b>460.00</b>
28330	02/05/26	MEZA, MAYRA EMILIANO OR MARCO	HS VOCAL - REIMB CHOIR TRIP PYMT/M MEZA	336.00
			<b>Vendor Total:</b>	<b>336.00</b>
28370	02/12/26	MILLER, TIERNEY	WBKB STAT BOARD V 2/3 CR WASHINGTON	30.00
28370	02/12/26	MILLER, TIERNEY	W/MBKB STAT BOARD V 2/6 IC WEST	90.00
28406	02/26/26	MILLER, TIERNEY	WBKB STAT BOARD 2/21 DBQ HEMPSTEAD	30.00
			<b>Vendor Total:</b>	<b>150.00</b>
28371	02/12/26	MUNKEY INDUSTRIES LLC	HS DRAMA - SPRING MUSICAL LIGHTS	1,652.05
			<b>Vendor Total:</b>	<b>1,652.05</b>
12057	02/25/26	MUSICIANS FRIEND	HS VOCAL - SPEAKER	160.49
			<b>Vendor Total:</b>	<b>160.49</b>
28372	02/12/26	OAKES, CODY	WBKB OFFICIAL V 2/6 IC WEST	120.00
28372	02/12/26	OAKES, CODY	MBKB OFFICIAL V 2/10 DBQ WAHLERT	137.48
			<b>Vendor Total:</b>	<b>257.48</b>
28331	02/05/26	OBERMEIER, EMILY	MWREST SCORER 1/29 DBQ HEMPSTEAD	60.00
			<b>Vendor Total:</b>	<b>60.00</b>
12052	02/25/26	ODONNELL ACE HARDWARE	HS ATHLETICS - FLAT WASHERS	5.99
			<b>Vendor Total:</b>	<b>5.99</b>
28407	02/26/26	OLD DUTCH FOODS INC	FOOD SUPPLIES - HS CONCESSIONS	98.80
			<b>Vendor Total:</b>	<b>98.80</b>
12035	02/25/26	OMNI CHEER	POMS/PEET	143.89
			<b>Vendor Total:</b>	<b>143.89</b>
12070	02/25/26	ONLINEMETALS.COM	HS ROBOTICS - METAL	564.60
			<b>Vendor Total:</b>	<b>564.60</b>
12059	02/25/26	PANERA BREAD	HS ORCHESTRA - NEISTA SUPPLIES	88.85
			<b>Vendor Total:</b>	<b>88.85</b>
12070	02/25/26	PAPA JOHNS	HS ROBOTICS - KICKOFF PIZZA	112.17
			<b>Vendor Total:</b>	<b>112.17</b>
28332	02/05/26	PAYNE, DAYN	MBKB OFFICIAL 8TH 1/27 HOOVER	85.00
28332	02/05/26	PAYNE, DAYN	MBKB OFFICIAL 8TH 1/29 HUDSON	85.00
28332	02/05/26	PAYNE, DAYN	MBKB OFFICIAL 8TH 2/3 MASON CITY	85.00
28373	02/12/26	PAYNE, DAYN	MBKB OFFICIAL 7TH 1/30 DIKE-NH	85.00
28373	02/12/26	PAYNE, DAYN	MBKB OFFICIAL 7TH 2/9 BUNGER	100.00
28373	02/12/26	PAYNE, DAYN	MBKB OFFICIAL 7TH 2/10 WAVERLY	85.00
			<b>Vendor Total:</b>	<b>525.00</b>
12050	02/25/26	PAYPAL	GODADDY.COM UPGRADE HOSTING SERVER	116.26

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			<b>Vendor Total:</b>	<b>116.26</b>
28333	02/05/26	PETERSON, JOHN	MWREST ANNOUNCER 1/29 DBQ HEMPSTEAD	60.00
28374	02/12/26	PETERSON, JOHN	MBKB ANNOUNCER 2/6 IC WEST - 1 GAME	30.00
28374	02/12/26	PETERSON, JOHN	MBKB ANNOUNCER V 2/10 DBQ WAHLERT	60.00
28400	02/19/26	PETERSON, JOHN	MWREST ANNOUNCER 2/14 DISTRICTS	175.00
			<b>Vendor Total:</b>	<b>325.00</b>
28375	02/12/26	REICKS, LEANDER	WWREST OFFICIAL 2/9 PT INVITE	100.00
			<b>Vendor Total:</b>	<b>100.00</b>
28376	02/12/26	REMINGTON, SHANE	MBKB OFFICIAL V 2/6 IC WEST	120.00
			<b>Vendor Total:</b>	<b>120.00</b>
12070	02/25/26	REV ROBOTICS LLC	HS ROBOTICS - MOTORS/GEARBOXES	2,006.44
			<b>Vendor Total:</b>	<b>2,006.44</b>
28377	02/12/26	ROLF, JACOB	MBKB OFFICIAL 7TH 1/30 DIKE-NH	85.00
			<b>Vendor Total:</b>	<b>85.00</b>
12059	02/25/26	SAMS CLUB	HS ORCHESTRA - NEISTA SUPPLIES	119.21
12062	02/25/26	SAMS CLUB	HS CONCESSIONS - SUPPLIES	865.52
			<b>Vendor Total:</b>	<b>984.73</b>
28378	02/12/26	SCHAEFER, JACOB	HL ATHLETICS - 25/26 JR HIGH ASSIGNER	425.00
28378	02/12/26	SCHAEFER, JACOB	PT ATHLETICS - 25/26 JR HIGH ASSIGNER	425.00
			<b>Vendor Total:</b>	<b>850.00</b>
12043	02/25/26	SCHEELS	HS DANCE - DANCE TEAM SWEATSHIRTS	342.40
			<b>Vendor Total:</b>	<b>342.40</b>
28334	02/05/26	SHANNON, SARA	SPEECH - JUDGE 1/24 ADDITIONAL HALF DAY	75.00
			<b>Vendor Total:</b>	<b>75.00</b>
28379	02/12/26	SHARFF, BRENT	MBKB OFFICIAL V 2/6 IC WEST	120.00
			<b>Vendor Total:</b>	<b>120.00</b>
28380	02/12/26	SHAW, CHRISTOPHER	WBKB OFFICIAL V 2/6 IC WEST	120.00
28380	02/12/26	SHAW, CHRISTOPHER	MBKB OFFICIAL V 2/10 DBQ WAHLERT	120.00
			<b>Vendor Total:</b>	<b>240.00</b>
12051	02/25/26	SHIRT SHACK	HN/SD BAND - BAND T-SHIRTS	1,452.68
			<b>Vendor Total:</b>	<b>1,452.68</b>
28381	02/12/26	SNYDER, GLEN	MBKB OFFICIAL 10TH 2/10 DBQ WAHLERT	90.00
			<b>Vendor Total:</b>	<b>90.00</b>
28335	02/05/26	SOUHRADA, AUSTIN	SPEECH - JUDGE 1/24 ADDITIONAL HALF DAY	75.00
			<b>Vendor Total:</b>	<b>75.00</b>
2427	03/10/26	STICKFORT ELECTRIC COMPANY	ELECTRICAL WORK /NEW HS	2,370.00
			<b>Vendor Total:</b>	<b>2,370.00</b>
28336	02/05/26	STREITMATTER, ALAN	MBKB OFFICIAL 8TH 1/27 HOOVER	85.00
28336	02/05/26	STREITMATTER, ALAN	MBKB OFFICIAL 9TH 1/27 CR PRAIRIE	85.00
28382	02/12/26	STREITMATTER, ALAN	MBKB OFFICIAL 7TH 2/10 WAVERLY	85.00
28382	02/12/26	STREITMATTER, ALAN	MBKB OFFICIAL 9TH 2/10 DBQ WAHLERT	85.00

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			<b>Vendor Total:</b>	<b>340.00</b>
12056	02/25/26	SWEETWATER SOUND LLC	HS VOCAL - MUSIC EQUIPMENT	99.99
			<b>Vendor Total:</b>	<b>99.99</b>
12080	02/25/26	TARGET	PT COUNSELING WEEK/PT PRESENTS	(31.51)
			<b>Vendor Total:</b>	<b>(31.51)</b>
28401	02/19/26	TATE, ARIANNA	MWREST BRACKET WORKER 2/14 DISTRICTS	50.00
			<b>Vendor Total:</b>	<b>50.00</b>
28383	02/12/26	TRAETOW, BRAYDEN	MBKB OFFICIAL 8TH 1/22 HOOVER	85.00
28383	02/12/26	TRAETOW, BRAYDEN	MBKB OFFICIAL 7TH 2/2 DREXLER	85.00
			<b>Vendor Total:</b>	<b>170.00</b>
28337	02/05/26	UNI SCHOOL OF MUSIC	HS BAND - NORTHERN FESTIVAL OF BANDS REG	204.00
			<b>Vendor Total:</b>	<b>204.00</b>
12074	02/25/26	UNIVERSITY OF IOWA COLLEGE OF ENGINEERING	HS FTC ROBOTIC - IA CHAMPIONSHIP REG X2	700.00
			<b>Vendor Total:</b>	<b>700.00</b>
2411	02/19/26	URBANEK, JUSTIN	MSWIM STATE REIMB MILEAGE 2/13 IOWA CITY	70.40
2420	02/26/26	URBANEK, JUSTIN	MWREST STATE REIMB MILEAGE 2/18-19 DSM	195.20
			<b>Vendor Total:</b>	<b>265.60</b>
12036	02/25/26	US CELLULAR	JANUARY CELL BILL	63.37
			<b>Vendor Total:</b>	<b>63.37</b>
28338	02/05/26	VAN PELT, MASON	MBKB OFFICIAL 8TH 2/3 MASON CITY	85.00
			<b>Vendor Total:</b>	<b>85.00</b>
28402	02/19/26	VERDUGHT, JARED	HS FTC ROBOTICS - REIMB TEAM SUPPLIES	132.04
			<b>Vendor Total:</b>	<b>132.04</b>
12035	02/25/26	WALMART	LEIS/HIGH SCHOOL CHOIR	34.98
			<b>Vendor Total:</b>	<b>34.98</b>
12062	02/25/26	WALMART	HS CONCESSIONS - SUPPLIES	21.93
12074	02/25/26	WALMART	HS FTC ROBOTIC - SUPPLIES	31.40
12081	02/25/26	WALMART	PT DRAMA - VARIETY SHOW SUPPLIES	6.60
			<b>Vendor Total:</b>	<b>59.93</b>
28339	02/05/26	WARD, STACEY	SPEECH - JUDGE 1/24 ADDITIONAL HALF DAY	75.00
			<b>Vendor Total:</b>	<b>75.00</b>
12054	02/25/26	WASHINGTON POST, THE	HS YEARBOOK - MONTHLY SUBSCRIPTON	7.00
			<b>Vendor Total:</b>	<b>7.00</b>
2399	02/05/26	WATERLOO COMMUNITY PLAYHOUSE	CH 75 TICKETS TO 5/13 SIDEWAYS STORIES	75.00
			<b>Vendor Total:</b>	<b>75.00</b>
28384	02/12/26	WAUKEE CSD	WSWIM ENTRY FEE 9/20 STATE QUALIFIER	15.00
28384	02/12/26	WAUKEE CSD	WWREST ENTRY FEE 1/17 NORTHWEST INVITE	150.00
			<b>Vendor Total:</b>	<b>165.00</b>
28385	02/12/26	WEBER, MARK	MBKB OFFICIAL 7TH 2/5 HOOVER	85.00
			<b>Vendor Total:</b>	<b>85.00</b>
12035	02/25/26	WEBSTAURANT STORE	FOOD TRAYS/HIGH SCHOOL FBALL CONCESSIONS	331.11
12035	02/25/26	WEBSTAURANT STORE	SUPPLIES/HS HOME SIDE FBALL CONCESSION	493.35

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			<b>Vendor Total:</b>	<b>824.46</b>
2408	02/12/26	WILSON RESTAURANT SUPPLY LLC	HS CONCESSIONS - POOL POPCORN MACHINE	284.27
			<b>Vendor Total:</b>	<b>284.27</b>
			<b>Checking Account Total:</b>	<b>94,231.82</b>
<u>Checking</u>		3		
12031	02/25/26	AMAZON.COM	CUPS/HIGH SCHOOL TIGER DEN	102.21
12031	02/25/26	AMAZON.COM	CAKE MARKER/FOOD SERVICE	256.08
12031	02/25/26	AMAZON.COM	SUPPLIES/FOOD SERVICE	652.64
12031	02/25/26	AMAZON.COM	SUPPLIES/FOOD SERVICE	(144.40)
12031	02/25/26	AMAZON.COM	SUPPLIES/FOOD SERVICE	(36.10)
12031	02/25/26	AMAZON.COM	SUPPLIES/FOOD SERVICE	(36.10)
12031	02/25/26	AMAZON.COM	SUPPLIES/FOOD SERVICE	(216.60)
12031	02/25/26	AMAZON.COM	CUPS/LIDS/HIGH SCHOOL TIGER DEN	253.04
12031	02/25/26	AMAZON.COM	STEP STOOL/NORTH CEDAR FOOD SERVICE	54.04
			<b>Vendor Total:</b>	<b>884.81</b>
106372	02/10/26	ANDERSON ERICKSON DAIRY CO	JANUARY MILK BILL	19,666.51
106468	03/10/26	ANDERSON ERICKSON DAIRY CO	FEBRUARY MILK BILL	18,945.64
			<b>Vendor Total:</b>	<b>38,612.15</b>
106417	02/26/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - NC	50.04
106417	02/26/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HL	105.64
106417	02/26/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HN	86.18
106417	02/26/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - SD	94.52
106469	03/10/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HN	69.92
106469	03/10/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - LN	77.28
106417	02/26/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - PT	136.16
106469	03/10/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HN	13.90
106469	03/10/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HL	41.70
106469	03/10/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - SD	13.90
106469	03/10/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - NC	50.04
106469	03/10/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HN	55.60
106469	03/10/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - LN	72.28
106469	03/10/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - PT	278.00
106469	03/10/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - SD	86.18
106469	03/10/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - AL	55.60
106469	03/10/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - SD	83.40
			<b>Vendor Total:</b>	<b>1,370.34</b>
106470	03/10/26	BLACK HAWK AUTO SPRINKLERS INC	FS - REPLACE 2 COOLER/FREEZER DRY HEADS	594.32
			<b>Vendor Total:</b>	<b>594.32</b>
12035	02/25/26	BMO MASTERCARD	CAPPUCINO/HIGH SCHOOL	85.77
			<b>Vendor Total:</b>	<b>85.77</b>
1431	03/10/26	CEDAR FALLS HIGH SCHOOL	TIGER DEN TO HS FCS TIGER CAFE-FRUIT CUP	105.00
1431	03/10/26	CEDAR FALLS HIGH SCHOOL	TIGER DEN TO FCS TIGER CAFE - FOOD SUPPL	120.00
			<b>Vendor Total:</b>	<b>225.00</b>
1432	03/10/26	CEDAR FALLS HIGH SCHOOL	TIGER DEN BAKE SALE 2/6 TO HS ST SENATE	30.00
			<b>Vendor Total:</b>	<b>30.00</b>
106471	03/10/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - TIGER DEN	1,355.73
106471	03/10/26	COCA COLA ATLANTIC BOTTLING CO	CREDIT FOOD SUPPLIES - TIGER DEN	(369.00)
106471	03/10/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - TIGER DEN	1,486.62
106471	03/10/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	739.55

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106471	03/10/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	1,625.12
106471	03/10/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - TIGER DEN	989.67
106471	03/10/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	0.00
<b>Vendor Total:</b>				<b>5,827.69</b>
106472	03/10/26	COMPTON, RACHELLE	FEBRUARY MILEAGE	8.52
<b>Vendor Total:</b>				<b>8.52</b>
106473	03/10/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - AL	238.00
106473	03/10/26	EMS DETERGENT SERVICES	DETERGENT SERVICES - HS	617.83
106473	03/10/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HL	481.00
106473	03/10/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HN	276.20
106473	03/10/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PT	496.70
106473	03/10/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - LN	110.50
106473	03/10/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - NC	162.20
106473	03/10/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - RH	26.20
106473	03/10/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - OH	289.70
106473	03/10/26	EMS DETERGENT SERVICES	DETERGENT SERVICES - SD	357.50
<b>Vendor Total:</b>				<b>3,055.83</b>
12067	02/25/26	GRAINGER INC	FS EQUIPMENT REPAIR - POWER CORD	33.67
<b>Vendor Total:</b>				<b>33.67</b>
106474	03/10/26	HOBART SERVICE	SD - WAREWASHER REPAIR	365.00
<b>Vendor Total:</b>				<b>365.00</b>
106475	03/10/26	M.R. NYREN	BAR MOPS/FOOD SERVICE	84.42
<b>Vendor Total:</b>				<b>84.42</b>
106476	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,013.91
106476	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HN	1,366.91
106476	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	587.97
106476	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - CATERING	26.21
106476	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	107.88
106476	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	657.95
106476	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	557.47
106476	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,267.75
106476	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	825.59
106476	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	468.32
106476	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	5,433.49
106476	03/10/26	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(16.90)
106476	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	936.38
106476	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	656.01
106476	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	819.92
106476	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HN	1,660.90
106476	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	78.12
106476	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,070.33
106476	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	4,457.73
106476	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	807.93
106476	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	290.78
106476	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	781.12
106476	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	862.83
106476	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	7,881.11
106476	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	64.54
106476	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	350.88
106476	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	889.89
106476	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	446.19
106477	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	4,416.70
106477	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	881.86

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106477	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	6,423.07
106477	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	170.73
106477	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	807.81
106477	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	508.29
106477	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	796.65
106477	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HN	1,926.32
106477	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,076.84
106477	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	6,006.00
106477	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	410.77
106477	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	883.67
106477	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,192.03
106477	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	6,325.14
106477	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	630.62
106477	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	566.20
106477	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	188.02
106477	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,067.61
106477	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	387.15
106477	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,744.30
106477	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	6,794.93
106477	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	251.34
106477	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	1,002.93
106477	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	577.97
106477	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,235.25
106477	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HN	2,117.25
106477	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	4,223.59
106478	03/10/26	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(113.43)
106478	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	317.85
106478	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,040.70
106478	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	751.40
106478	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	5,031.64
106478	03/10/26	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(24.51)
106478	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	567.55
106478	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	5,647.57
106478	03/10/26	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(15.19)
106478	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	575.25
106478	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	551.05
106478	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	638.38
106478	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HN	1,414.26
106478	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	914.54
106478	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,253.88
106478	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	948.09
106478	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,108.17
106478	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,118.89
106478	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	1,149.35
106478	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	392.26
106478	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,287.58
106478	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,222.74
106478	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	6,714.43
106478	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	439.87
106478	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	535.86
106478	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	500.54
106478	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	5,269.30
106478	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	621.97
106478	03/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	359.50

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				<b>Vendor Total: 134,183.74</b>
12048	02/25/26	MENARDS CASHWAY LUMBER	DOOR STOP/HOLE SAW/DRILL BIT/AKONAFLEX	6.27
12106	02/25/26	MENARDS CASHWAY LUMBER	POOL SUPPLIES/SHOVELS/	(1.31)
				<b>Vendor Total: 4.96</b>
12046	02/25/26	PAPA JOHNS	FOOD SUPPLIES - PIZZA 11/19 - 12/17	4,360.50
				<b>Vendor Total: 4,360.50</b>
12046	02/25/26	PIZZA HUT	FOOD SUPPLIES - PIZZA 11/19 - 12/17	8,129.75
				<b>Vendor Total: 8,129.75</b>
106479	03/10/26	WILSON RESTAURANT SUPPLY LLC	NC - EDLUND REPLACEMENT PARTS	61.88
106479	03/10/26	WILSON RESTAURANT SUPPLY LLC	AL - REPAIR COOLER START COMPONENTS	428.60
106479	03/10/26	WILSON RESTAURANT SUPPLY LLC	LN - COMBI OVEN ADJUSTED DOOR LATCH	182.50
106479	03/10/26	WILSON RESTAURANT SUPPLY LLC	LN - REACH IN COOLER REPLACE COMPRESSOR	919.56
106479	03/10/26	WILSON RESTAURANT SUPPLY LLC	HS - WARMER REPLACE HEATING ELEMENT KIT	752.73
				<b>Vendor Total: 2,345.27</b>
20003	03/10/26	YORE UNIFORM SHOP	FS - UNIFORM SHIRTS	844.48
				<b>Vendor Total: 844.48</b>
				<b>Checking Account Total: 201,046.22</b>
<u>Checking</u>	4			
12031	02/25/26	AMAZON.COM	IPAD CASES/ITS TICKET #21227	856.20
				<b>Vendor Total: 856.20</b>
12079	02/25/26	B & H PHOTO VIDEO	HL/TPC - DISC PLAYER	299.00
12079	02/25/26	B & H PHOTO VIDEO	TPC DANTE NETWORK DEVICES	398.00
12079	02/25/26	B & H PHOTO VIDEO	TPC DANTE NETWORK DEVICES	369.00
				<b>Vendor Total: 1,066.00</b>
1914	03/10/26	BLACK HAWK AUTO SPRINKLERS INC	APRIL RENT	500.00
				<b>Vendor Total: 500.00</b>
1915	03/10/26	CENTRAL RIVERS AEA	2025-26 QTR 2 RIVER HILLS CONSORTIUM	22,510.70
				<b>Vendor Total: 22,510.70</b>
1916	03/10/26	COMMUNICATIONS ENGINEERING COMPANY	RADIO BATTERIES AND CHARGERS	1,046.23
1916	03/10/26	COMMUNICATIONS ENGINEERING COMPANY	RADIO SOFTWARE SERVICE /CH	436.10
				<b>Vendor Total: 1,482.33</b>
1917	03/10/26	ELIZABETH BLAKE, LLC	APRIL RENT	1,800.00
				<b>Vendor Total: 1,800.00</b>
1918	03/10/26	K & W ELECTRIC, INC	ELECTRICAL WORK @ HIGH SCHOOL	2,432.25
				<b>Vendor Total: 2,432.25</b>
12106	02/25/26	MENARDS CASHWAY LUMBER	POOL SUPPLIES/SHOVELS/	(37.58)
				<b>Vendor Total: (37.58)</b>
1913	02/26/26	PETERS CONSTRUCTION CORPORATION	TPC PHASE 1 2500400 #14	158,720.17
1913	02/26/26	PETERS CONSTRUCTION CORPORATION	NEW POOL 2411100 #18 PHASE 2	18,280.18
1913	02/26/26	PETERS CONSTRUCTION CORPORATION	NEW POOL 2411100 #19 PHASE 2	75,962.11
1913	02/26/26	PETERS CONSTRUCTION CORPORATION	NEW POOL 2411100 #20 PHASE 2	6,233.15
1913	02/26/26	PETERS CONSTRUCTION CORPORATION	NEW POOL 2411100 #21 PHASE 2	50,000.00
				<b>Vendor Total: 309,195.61</b>
1919	03/10/26	REEL DEAL HOLDINGS LLC	APRIL RENT	5,400.00

**BOARD REPORT**

**3.09.2026**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			<b>Vendor Total:</b>	<b>5,400.00</b>
1920	03/10/26	SAILFISH PROPERTIES LLC	APRIL RENT	500.00
			<b>Vendor Total:</b>	<b>500.00</b>
1921	03/10/26	SIGNS BY TOMORROW	SIGNAGE/HIGH SCHOOL NATATORIUM	4,501.50
			<b>Vendor Total:</b>	<b>4,501.50</b>
1922	03/10/26	SYSTEMWORKS LLC	COMMISSIONING SERVICES/NEW NATATORIUM	8,775.00
			<b>Vendor Total:</b>	<b>8,775.00</b>
1923	03/10/26	TERRACON CONSULTANTS, INC	RADON TESTING @ ESC, HES, SDE	8,364.92
			<b>Vendor Total:</b>	<b>8,364.92</b>
			<b>Checking Account Total:</b>	<b>367,346.93</b>
			 <b>REPORT TOTAL:</b>	 <b>\$2,775,221.53</b>