

BOARD REPORT

4.27.2026

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		1		
36297	04/28/26	ACCIDENT FUND INS CO OF AMERICA	WORK COMP	198.99
			Vendor Total:	198.99
193045	04/28/26	AIRGAS USA, LLC	BUILDERS SELECT GRANT - MAG TLDLDR	89.35
193045	04/28/26	AIRGAS USA, LLC	HS IND TECH - INSTRUCTIONAL	91.18
			Vendor Total:	180.53
36298	04/28/26	APPERSON EDUCATION PRODUCTS INC	SUPPLY/HIGH SCHOOL	254.75
			Vendor Total:	254.75
193046	04/28/26	ARNOLD MOTOR SUPPLY LLP	CORE CREDIT	(24.00)
193046	04/28/26	ARNOLD MOTOR SUPPLY LLP	CORE CREDITS	(270.00)
193046	04/28/26	ARNOLD MOTOR SUPPLY LLP	CORE EXCHANGE	(108.00)
193046	04/28/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - CREDIT RESALE/A REILLY	(116.68)
193046	04/28/26	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS/AIR FILTERS/PERFECT VIEW/HAL	172.52
193046	04/28/26	ARNOLD MOTOR SUPPLY LLP	ELECTRONIC CLEANER/NITRILE	95.31
193046	04/28/26	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE #64	147.54
193046	04/28/26	ARNOLD MOTOR SUPPLY LLP	CALIPER W BRACKETS/ BRAKE ROTOR #77	1,072.18
193046	04/28/26	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS/SEPARATOR FILTER/HALOGEN	63.33
193046	04/28/26	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	548.13
193046	04/28/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - RESALE/A REILLY	276.58
193046	04/28/26	ARNOLD MOTOR SUPPLY LLP	DIESEL ADDITIVE SUPERIOR	120.12
193046	04/28/26	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS/AIR FILTER	57.09
193046	04/28/26	ARNOLD MOTOR SUPPLY LLP	VALVE INDUCTION & INJ CLEANER	173.64
193046	04/28/26	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS/HALOGEN/PERFECT VIEW	81.28
193046	04/28/26	ARNOLD MOTOR SUPPLY LLP	NITRILE/BR30 ROADH SHOW	60.76
			Vendor Total:	2,349.80
193047	04/28/26	AUREON COMMUNICATIONS, LLC	APRIL 2026 - INTERNET SERVICES	1,565.00
			Vendor Total:	1,565.00
36299	04/28/26	BARNES & NOBLE BOOKSELLERS INC	HS LIBRARY - LIBRARY BOOKS	26.00
			Vendor Total:	26.00
36300	04/28/26	BENTONS SAND & GRAVEL INC	CH - TOPSOIL	65.06
36300	04/28/26	BENTONS SAND & GRAVEL INC	RECYCLED ASPHALT	811.95
			Vendor Total:	877.01
193048	04/28/26	BIO CORPORATION	FETAL PIGS/HIGH SCHOOL	489.68
			Vendor Total:	489.68
193049	04/28/26	BLACK HAWK RENTAL	BRISTLE POLY STRAIGHT/CONVOLUTED	739.70
193049	04/28/26	BLACK HAWK RENTAL	BRISTLE POLY/WIRE	23.47
			Vendor Total:	763.17
36301	04/28/26	BLANCHARD, ERIK	MTRACK BOOSTERS - WATER BOTTLES	288.00
			Vendor Total:	288.00
36302	04/28/26	BRAINSRING STORE	DECODABLE SUPPLIES/ALDRICH	103.90
			Vendor Total:	103.90
193050	04/28/26	BUGSYS PEST SOLUTIONS	SD - RODENT CONTROL	40.00
193050	04/28/26	BUGSYS PEST SOLUTIONS	AL - FS PEST CONTROL	55.00
193050	04/28/26	BUGSYS PEST SOLUTIONS	SD - FS PEST CONTROL	55.00
193050	04/28/26	BUGSYS PEST SOLUTIONS	OH - FS PEST CONTROL	55.00
193050	04/28/26	BUGSYS PEST SOLUTIONS	CH - FS PEST CONTROL	55.00
193050	04/28/26	BUGSYS PEST SOLUTIONS	MONTHLY PEST AND RODENT	60.00

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			CONTROL	
193050	04/28/26	BUGSYS PEST SOLUTIONS	LN - FS PEST CONTROL	55.00
193050	04/28/26	BUGSYS PEST SOLUTIONS	HN - FS PEST CONTROL	55.00
193050	04/28/26	BUGSYS PEST SOLUTIONS	NC - FS PEST CONTROL	55.00
193050	04/28/26	BUGSYS PEST SOLUTIONS	MONTHLY PEST AND RODENT CONTROL	30.00
193050	04/28/26	BUGSYS PEST SOLUTIONS	HS - FS PEST CONTROL	90.00
193050	04/28/26	BUGSYS PEST SOLUTIONS	PM PEST CONTROL/PJH, HJH, SHS MONTHLY	55.00
193050	04/28/26	BUGSYS PEST SOLUTIONS	HL - FS PEST CONTROL	65.00
193050	04/28/26	BUGSYS PEST SOLUTIONS	PM PEST CONTROL/PJH, HJH, SHS MONTHLY	35.00
193050	04/28/26	BUGSYS PEST SOLUTIONS	PT - FS PEST CONTROL	65.00
193050	04/28/26	BUGSYS PEST SOLUTIONS	PM PEST CONTROL/PJH, HJH, SHS MONTHLY	40.00
			Vendor Total:	865.00
193051	04/28/26	CAMPBELL SUPPLY CO	HS IND TECH - RPP	90.00
193051	04/28/26	CAMPBELL SUPPLY CO	HS IND TECH - RPP	90.00
			Vendor Total:	180.00
12314	04/28/26	CEDAR FALLS HIGH SCHOOL	FS CATERING - MVC COUNSELOR DAY 4/8	52.00
12314	04/28/26	CEDAR FALLS HIGH SCHOOL	FS CATERING - WELLNESS NITE 4/16 DARST	240.00
12314	04/28/26	CEDAR FALLS HIGH SCHOOL	FS CATERING - PARA TRAINING 4/13 BENITEZ	90.00
			Vendor Total:	382.00
36303	04/28/26	CEDAR FALLS UTILITIES	MARCH UTILITIES	143,965.84
36304	04/28/26	CEDAR FALLS UTILITIES	TESTING OF 4 HYDRANT CONNECTION METERS	46.45
			Vendor Total:	144,012.29
193052	04/28/26	CENTRAL RIVERS AEA	AUGUST PRINT - LN	1,988.87
193052	04/28/26	CENTRAL RIVERS AEA	MARCH PRINT - AL	6.25
193052	04/28/26	CENTRAL RIVERS AEA	MARCH PRINT - AD	266.76
193052	04/28/26	CENTRAL RIVERS AEA	MARCH PRINT - HS	2,217.28
193052	04/28/26	CENTRAL RIVERS AEA	MARCH PRINT - CH	135.07
193052	04/28/26	CENTRAL RIVERS AEA	MARCH PRINT - HN	7.32
193052	04/28/26	CENTRAL RIVERS AEA	MARCH PRINT - HL	2,868.30
193052	04/28/26	CENTRAL RIVERS AEA	MARCH PRINT - LN	103.05
193052	04/28/26	CENTRAL RIVERS AEA	MARCH PRINT - OH	84.80
193052	04/28/26	CENTRAL RIVERS AEA	MARCH PRINT - PT	65.00
193052	04/28/26	CENTRAL RIVERS AEA	MARCH PRINT - HS	162.49
193052	04/28/26	CENTRAL RIVERS AEA	MARCH PRINT - PT	181.49
193052	04/28/26	CENTRAL RIVERS AEA	MARCH PRINT - CH	165.62
193052	04/28/26	CENTRAL RIVERS AEA	MARCH PRINT - HL	23.00
193052	04/28/26	CENTRAL RIVERS AEA	MARCH PRINT - HS/ATHLETIC BOOSTERS	0.65
193052	04/28/26	CENTRAL RIVERS AEA	MARCH PRINT - HS	179.16
193052	04/28/26	CENTRAL RIVERS AEA	AEA SERVICES/DISTRICT	165,554.80
			Vendor Total:	174,009.91
36305	04/28/26	CRUSH BASEBALL	HS BASEBALL BOOSTER - SPRING 2026 BB	1,000.00
			Vendor Total:	1,000.00
193053	04/28/26	DEMCO INC	CHAIR/HOLMES	1,177.69
			Vendor Total:	1,177.69
193054	04/28/26	EUROFINS ENVIRON TESTING NC LLC	HS POOL - SUPPLIES	75.00
			Vendor Total:	75.00
193055	04/28/26	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/SOUTHDALE	1,808.21
193055	04/28/26	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/SOUTHDALE	740.12

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193055	04/28/26	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/SOUTHDALE	84.18
Vendor Total:				2,632.51
193056	04/28/26	GONNERMAN, DENELLE	RISK MGMT CONF4/14 REIMB MILEAGE/MEAL	121.48
Vendor Total:				121.48
36306	04/28/26	GOODYEAR TIRE & RUBBER CO	VAN TIRES #63	721.60
36306	04/28/26	GOODYEAR TIRE & RUBBER CO	BUS TIRES	1,360.06
Vendor Total:				2,081.66
193057	04/28/26	GORDON FLESCH CO INC	COPIER MAINTENANCE/ORCHARD HILL	136.26
193057	04/28/26	GORDON FLESCH CO INC	MAINTENANCE/HOLMES	269.82
193057	04/28/26	GORDON FLESCH CO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	120.43
193057	04/28/26	GORDON FLESCH CO INC	MAINTENANCE/ADMINISTRATION	24.08
193057	04/28/26	GORDON FLESCH CO INC	MAINTENANCE/NORTH CEDAR	136.22
193057	04/28/26	GORDON FLESCH CO INC	MAINTENANCE/LINCOLN	101.05
193057	04/28/26	GORDON FLESCH CO INC	MAINTENANCE/HANSEN	131.84
193057	04/28/26	GORDON FLESCH CO INC	MAINTENANCE/CENTRAL SERVICE	10.09
193057	04/28/26	GORDON FLESCH CO INC	MAINTENANCE/SOUTHDALE	234.00
193057	04/28/26	GORDON FLESCH CO INC	PRINTER CONTRACT/DISTRICT	2,358.50
Vendor Total:				3,522.29
193058	04/28/26	GRAINGER INC	BATTERIES	1,039.70
193058	04/28/26	GRAINGER INC	PIPE PLUG WING NUT	21.16
193058	04/28/26	GRAINGER INC	SD - WALL SWITCH	114.25
193058	04/28/26	GRAINGER INC	CREDIT SD - WALL SWITCH	(114.25)
Vendor Total:				1,060.86
193059	04/28/26	GRAYBAR	WIFI CABLING/ITS	2,165.22
Vendor Total:				2,165.22
193060	04/28/26	HAWKEYE COMMUNITY COLLEGE	2026 SPRING CONCURRENT ENROLLMENT	148,286.57
Vendor Total:				148,286.57
193061	04/28/26	HERFF JONES LLC	HS GRADUATION - DIPLOMAS	1,975.79
193061	04/28/26	HERFF JONES LLC	HS GRADUATION - DIPLOMAS	150.80
193061	04/28/26	HERFF JONES LLC	HS GRADUATION - DIPLOMA COVERS	5,015.00
Vendor Total:				7,141.59
193062	04/28/26	HTP ENERGY	FUEL CHARGE	27,836.86
Vendor Total:				27,836.86
36307	04/28/26	IITEA TECHNOLOGY & EDUCATION CONFERENCE	2026 IITEA CONF REGISTRATION - A REILLY	100.00
36307	04/28/26	IITEA TECHNOLOGY & EDUCATION CONFERENCE	2026 IITEA CONF REGISTRATION - C BALVANZ	100.00
Vendor Total:				200.00
193063	04/28/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL MEDIA CENTER	47.10
193063	04/28/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL MAIN OFFICE	16.97
193063	04/28/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/ALDRICH	50.91
193063	04/28/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL BAND	6.69
193063	04/28/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL WEST WING MIDDLE	135.02
193063	04/28/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HS TEACHER AREA UPPER LEVEL	116.46
193063	04/28/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL LOWER LEVEL EAST	88.97
193063	04/28/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL LOWER LEVEL WEST	97.16
193063	04/28/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL	8.03

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			ATTENDANCE	
			Vendor Total:	567.31
36308	04/28/26	IOWA COUNCIL FOR TEACHERS ENGLISH	HL PATT - 7/8TH GR BATTLE OF BOOKS REGIS	195.00
36308	04/28/26	IOWA COUNCIL FOR TEACHERS ENGLISH	HL PATT - 9TH GR BATTLE OF BOOKS REGIST	65.00
			Vendor Total:	260.00
193064	04/28/26	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	HS - CHILLER REPAIRS	2,451.05
			Vendor Total:	2,451.05
193065	04/28/26	JOURNEYED.COM INC	ADOBE CREATIVE CLOUD SUBSCRIPTION	2,450.00
			Vendor Total:	2,450.00
193066	04/28/26	KALEIDOSCOPE SERIES	TICKETS/ELEMENTARY	295.00
193066	04/28/26	KALEIDOSCOPE SERIES	TICKETS/ELEMENTARY	150.00
			Vendor Total:	445.00
193067	04/28/26	KOHLHAAS, AMY	DECEMBER MILEAGE	29.36
193067	04/28/26	KOHLHAAS, AMY	JANUARY MILEAGE	47.96
193067	04/28/26	KOHLHAAS, AMY	FEBRUARY MILEAGE	57.80
193067	04/28/26	KOHLHAAS, AMY	MARCH MILEAGE	46.72
			Vendor Total:	181.84
36309	04/28/26	LYONS, LYNN	2025/2026 PRESENTATIONS/RECORDINGS	4,500.00
			Vendor Total:	4,500.00
193068	04/28/26	MACKIN EDUCATIONAL RESOURCES	IASL AWARD BOOK SETS/HANSEN	214.60
193068	04/28/26	MACKIN EDUCATIONAL RESOURCES	IASL AWARD BOOK SETS/NORTH CEDAR	443.74
193068	04/28/26	MACKIN EDUCATIONAL RESOURCES	IASL AWARD BOOK SETS/HIGH SCHOOL	139.84
193068	04/28/26	MACKIN EDUCATIONAL RESOURCES	IASL AWARD BOOK SETS/ORCHARD HILL	443.74
			Vendor Total:	1,241.92
193069	04/28/26	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	82.84
			Vendor Total:	82.84
193070	04/28/26	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES - LAUNDRY DETERGENT	578.00
			Vendor Total:	578.00
193071	04/28/26	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	1,872.00
			Vendor Total:	1,872.00
193072	04/28/26	NASSCO INC	FLAT MOP MICROFIBER	67.01
193072	04/28/26	NASSCO INC	CARPET SPOTTER	125.67
			Vendor Total:	192.68
193073	04/28/26	NAUMANN, SAMUEL	MARCH MILEAGE	22.32
			Vendor Total:	22.32
36310	04/28/26	NISSSEN, LINDSAY	WTRACK BOOSTERS - WTRACK SUPPLIES	396.72
			Vendor Total:	396.72
193074	04/28/26	OUTDOOR & MORE	HS - ZERO TURN REPAIRS	1,330.76
			Vendor Total:	1,330.76
193075	04/28/26	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	70.42
			Vendor Total:	70.42
36311	04/28/26	PHONAK	EQUIPMENT/CEDAR HEIGHTS	277.13
36311	04/28/26	PHONAK	WARRANTY/CEDAR HEIGHTS	0.00
			Vendor Total:	277.13
193076	04/28/26	PRIMARY SYSTEMS	HL REPLACED NAC PANEL BATTERIES	165.24
193076	04/28/26	PRIMARY SYSTEMS	PT - REPLACE HEAT DETECTOR/BASE POOL MEC	213.38

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			Vendor Total:	378.62
193077	04/28/26	RELAYHUB LLC	MARCH MEDICAID	367.57
193077	04/28/26	RELAYHUB LLC	MARCH MEDICAID	2,842.44
			Vendor Total:	3,210.01
193078	04/28/26	REVTRAK, INC	MARCH PROCESSING FEE - FS	5,933.14
193078	04/28/26	REVTRAK, INC	MARCH PROCESSING FEE - SA	696.75
193078	04/28/26	REVTRAK, INC	MARCH PROCESSING FEE - GF	307.54
			Vendor Total:	6,937.43
193079	04/28/26	ROTARY CLUB OF CEDAR FALLS	CLUB DUES - 4TH QTR - A PATTEE	175.00
			Vendor Total:	175.00
193080	04/28/26	SCHOOL BUS SALES	RADIO/HOOD LATCH/AIR COMPRESSOR BELT	931.57
193080	04/28/26	SCHOOL BUS SALES	AUXILIARY FAN	295.08
193080	04/28/26	SCHOOL BUS SALES	DOG HOUSE SEAL/BATTERY STRAP KIT	227.56
			Vendor Total:	1,454.21
193081	04/28/26	SERVICE ROOFING COMPANY	CH - ROOF REPAIR SECTION E	279.45
			Vendor Total:	279.45
193082	04/28/26	SIGNS BY TOMORROW	BASEBALL BOOSTERS - BB BANNERS	737.00
193082	04/28/26	SIGNS BY TOMORROW	BASEBALL BOOSTERS - BB BANNERS	100.00
			Vendor Total:	837.00
193083	04/28/26	SOLUTION TREE, INC	PROFESSIONAL DEVELOPMENT 8/19 DEPOSIT	1,420.00
			Vendor Total:	1,420.00
193084	04/28/26	STICKFORT ELECTRIC COMPANY	OUTLET INSTALL FOR CELL BOOSTER	342.29
			Vendor Total:	342.29
193085	04/28/26	SUPERIOR WELDING	ACETYLENE #3 60 CFT RENTAL	45.00
			Vendor Total:	45.00
193086	04/28/26	TONY'S PLUMBING	AL - REPAIR WATER LEAK	288.00
			Vendor Total:	288.00
193087	04/28/26	UNDERWOOD, JACQUELINE	REIMB MVC COUNSELOR DAY SUPPLIES 4/8	434.64
			Vendor Total:	434.64
36312	04/28/26	UNITYPOINT HEALTH	EAP SERVICES/ADMINISTRATION	4,674.00
			Vendor Total:	4,674.00
193088	04/28/26	WATERLOO COMMUNITY SCHOOL DISTRICT	2025/2026 SPED BILLING OPEN ENROLLMENT	24,689.68
			Vendor Total:	24,689.68
193089	04/28/26	WAVERLY-SHELL ROCK CSD	2026-26 LIED CENTER 3RD QTR	11,103.75
			Vendor Total:	11,103.75
193090	04/28/26	WILSON LANGUAGE TRAINING CORP	CLASSROOM SUPPLIES/HANSEN	112.32
			Vendor Total:	112.32
36313	04/28/26	WOOLVERTON PRINTING	HS MTRACK BOOSTERS - 2026 POSTERS	435.00
			Vendor Total:	435.00
193091	04/28/26	YOUNGKENT, MEGAN	REIMB MILEAGE SAI LEADERSHIP 3/27 WDSM	94.40
			Vendor Total:	94.40
			Checking Account Total:	597,678.55
<u>Checking</u>	2			
2466	04/28/26	CENTRAL RIVERS AEA	MARCH PRINT - HS	1,642.43
2466	04/28/26	CENTRAL RIVERS AEA	MARCH PRINT - HS/ WBKB - G GROEN	175.69
			Vendor Total:	1,818.12
			Checking Account Total:	1,818.12

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<u>Checking</u>		3		
106633	04/28/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HN	66.72
106633	04/28/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - LN	73.60
106633	04/28/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HN	58.88
106633	04/28/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - NC	51.52
106633	04/28/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - NC	47.26
106633	04/28/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - LN	69.50
106633	04/28/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HN	94.52
106633	04/28/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HL	66.72
106633	04/28/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - PT	250.20
106633	04/28/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - AL	69.50
106633	04/28/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - SD	83.40
106633	04/28/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - LN	66.72
			Vendor Total:	998.54
106634	04/28/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	1,233.92
106634	04/28/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - TIGER DEN	919.80
106634	04/28/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - TIGER DEN	867.00
106634	04/28/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - TIGER DEN	0.00
106634	04/28/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	0.00
			Vendor Total:	3,020.72
106635	04/28/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - AL	476.00
106635	04/28/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS	637.32
106635	04/28/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PT	638.20
106635	04/28/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HN	141.60
106635	04/28/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HL	422.83
106635	04/28/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - SD	414.55
106635	04/28/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - NC	44.70
			Vendor Total:	2,775.20
20007	04/28/26	LEWIS, KATHERINE	REFUND LUNCH ACCOUNT - K KILLINGSWORTH	68.75
			Vendor Total:	68.75
106636	04/28/26	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(56.58)
106636	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HN	1,132.23
106636	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	737.45
106636	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HN	1,932.19
106636	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	669.94
106636	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,196.93
106636	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	1,046.10
106636	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	4,032.58
106636	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,074.86
106636	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	6,075.53
106636	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	1,141.87
106636	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	592.14
106636	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	770.31
106636	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HN	1,774.79
106636	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	728.28
106636	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	4,056.95
106636	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	343.69
106636	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	261.99
106636	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,277.50
106636	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,541.13
106636	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	5,549.79
106636	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	203.63
106636	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	522.71

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
106636	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	904.82
106636	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	820.92
106636	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	4,356.14
106636	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	498.65
106637	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	6,261.09
106637	04/28/26	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(29.45)
106637	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	372.09
106637	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	567.00
106637	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	622.55
106637	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,200.28
106637	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HN	1,746.40
106637	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	102.25
106637	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,188.35
106637	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	4,907.08
106637	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	433.41
106637	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	41.84
106637	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,426.65
106637	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	6,353.94
106637	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	404.35
106637	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	760.53
106637	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,590.40
106637	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,467.83
106637	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - CATERING	145.20
106637	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	7,977.71
106637	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	456.04
106637	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	312.92
106637	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	358.29
106637	04/28/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HN	1,364.12

Vendor Total: 83,217.41

Checking Account Total: 90,080.62

Checking

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1936	04/28/26	BLACK HAWK RENTAL	STIHL HEDGE TRIMMER	529.99
				Vendor Total: 529.99
1937	04/28/26	CDW-G	SERVER RACK /TPC	1,476.39
				Vendor Total: 1,476.39
1939	04/28/26	EMERGENT ARCHITECTURE PLC	26003 CF CSD ESC RENOVATIONS	550.00
1938	04/28/26	EMERGENT ARCHITECTURE PLC	25021 CF CSD PT RENOVATIONS	17,550.00
1938	04/28/26	EMERGENT ARCHITECTURE PLC	25022 CF CSD HL RENOVATIONS	17,550.00
				Vendor Total: 35,650.00
1940	04/28/26	FULL COMPASS SYSTEMS	AUDIO EQUIPMENT /TPC HS	2,350.00
1940	04/28/26	FULL COMPASS SYSTEMS	AUDIO EQUIPMENT /TPC HS	600.00
1940	04/28/26	FULL COMPASS SYSTEMS	AUDIO EQUIPMENT /TPC HS	6,716.00
				Vendor Total: 9,666.00
1941	04/28/26	GRAYBAR	TPC CABLE	2,440.00
1941	04/28/26	GRAYBAR	TPC CABLE	478.40
1941	04/28/26	GRAYBAR	TPC CABLE	874.05
1941	04/28/26	GRAYBAR	TPC CABLE	2,622.15
				Vendor Total: 6,414.60
1942	04/28/26	MIDWEST COMPUTER PRODUCTS INC	DISTRICT PROJECTORS	40,532.00
				Vendor Total: 40,532.00
1943	04/28/26	NASSCO INC	PALLET JACK FOR CENTRAL SERVICES	615.95
				Vendor Total: 615.95
1944	04/28/26	PETERS CONSTRUCTION CORPORATION	TPC PHASE 25-004 #16	270,878.90

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1944	04/28/26	PETERS CONSTRUCTION CORPORATION	NEW POOL 24-111 #23	2,251.65
1944	04/28/26	PETERS CONSTRUCTION CORPORATION	NEW POOL 24-111 #24	15,000.00
Vendor Total:				288,130.55
12470	04/28/26	RYDELL CHEVROLET INC	VAN/BUS GARAGE	32,996.00
12471	04/28/26	RYDELL CHEVROLET INC	VAN/BUS GARAGE	26,994.00
Vendor Total:				59,990.00
Checking Account Total:				443,005.48

REPORT TOTAL: \$1,132,582.77