

BOARD REPORT

4.13.2026

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		1		
12149	03/26/26	24 HOUR WRISTBANDS	HS TIGER PALS/HS EXCELLENCE GRANT-DROSTE	102.10
				Vendor Total: 102.10
192931	04/14/26	7EVNS LLC	CAMERA INSTALLS /PT	5,055.75
				Vendor Total: 5,055.75
36256	04/14/26	95 PERCENT GROUP LLC	SUPPLIES/ALDRICH READING	458.70
				Vendor Total: 458.70
192932	04/14/26	ADAM, BRIDGET	FEBRUARY MILEAGE	20.88
192932	04/14/26	ADAM, BRIDGET	MARCH MILEAGE	11.60
				Vendor Total: 32.48
192933	04/14/26	AG PARTS WORLDWIDE INC	CHROMEBOOK REPAIR PARTS	1,197.50
192933	04/14/26	AG PARTS WORLDWIDE INC	CHROMEBOOK REPAIR PARTS	1,189.00
				Vendor Total: 2,386.50
192934	04/14/26	AHLERS AND COONEY PC	PROFESSIONAL SERVICES	355.00
				Vendor Total: 355.00
192935	04/14/26	AIRGAS USA, LLC	HS IND TECH - INSTRUCTIONAL SUPPLIES	630.22
				Vendor Total: 630.22
12167	03/26/26	ALDIS	ALL COACH MEETING SUPPLIES	22.74
12168	03/26/26	ALDIS	LN - 5TH GR SNACKS	47.22
12182	03/26/26	ALDIS	PT FCS - FOOD LAB SUPPLIES	16.26
12190	03/26/26	ALDIS	HL FCS - FOOD LAB SUPPLIES	39.09
				Vendor Total: 125.31
192936	04/14/26	ALLIED GLASS LLC	OH - INSTALL ANNEALED IG UNIT	1,428.75
				Vendor Total: 1,428.75
12177	03/26/26	AMAZON.COM	DISTRICT WEBSITE - FEBRUARY	5,352.49
12122	03/26/26	AMAZON.COM	SUPPLIES/SOUTHDALE IMPACT	154.25
12122	03/26/26	AMAZON.COM	LIBRARY BOOKS/PEET	8.99
12122	03/26/26	AMAZON.COM	UPS BATTERY/ITS TICKET #21196	244.99
12122	03/26/26	AMAZON.COM	BOOKS/SUPPLIES/HOLMES	(27.93)
12122	03/26/26	AMAZON.COM	BOOKS/SUPPLIES/HOLMES	37.99
12122	03/26/26	AMAZON.COM	BOOKS/ADMINISTRATION	80.32
12122	03/26/26	AMAZON.COM	LIBRARY BOOKS/LINCOLN	45.07
12122	03/26/26	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	9.99
12122	03/26/26	AMAZON.COM	SUPPLIES/HIGH SCHOOL	58.21
12122	03/26/26	AMAZON.COM	BOOKS/PEET	52.15
12122	03/26/26	AMAZON.COM	LIBRARY BOOKS/ORCHARD HILL	206.65
12122	03/26/26	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS	92.89
12122	03/26/26	AMAZON.COM	SUPPLIES/NC EXCELLENCE GRANT - BELLOWS	96.85
12122	03/26/26	AMAZON.COM	BOOKS/HIGH SCHOOL	73.81
12122	03/26/26	AMAZON.COM	CORDS/ITS TICKET #21805	145.80
12122	03/26/26	AMAZON.COM	FCS SUPPLIES/PEET	280.55
12122	03/26/26	AMAZON.COM	PROJECTOR LAMP BULB/ITS TICKET #21837	180.69
12122	03/26/26	AMAZON.COM	BOOKS/ADMINISTRATION	78.00
12122	03/26/26	AMAZON.COM	SIGN/CENTRAL SERVICE	33.99
12122	03/26/26	AMAZON.COM	BOOKS/PEET	87.58
12122	03/26/26	AMAZON.COM	SIGNS/CENTRAL SERVICE	289.93
12122	03/26/26	AMAZON.COM	SUPPLIES/SOUTHDALE	64.28
12122	03/26/26	AMAZON.COM	SUPPLIES/PEET	5.99
12122	03/26/26	AMAZON.COM	WATER FILTER/LINCOLN	69.90
12122	03/26/26	AMAZON.COM	SUPPLIES/HIGH SCHOOL	181.22

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12122	03/26/26	AMAZON.COM	SUPPLIES/ORCHARD HILL	15.03
12122	03/26/26	AMAZON.COM	LOCK BOX/HANSEN	17.14
12122	03/26/26	AMAZON.COM	SUPPLIES/ESC EXCELLENCE GRANT - AMOS	23.62
12122	03/26/26	AMAZON.COM	SUPPLIES/ORCHARD HILL	55.80
12122	03/26/26	AMAZON.COM	ORGANIZER/HN EXCELLENCE GRANT - SCHUSTER	236.14
12122	03/26/26	AMAZON.COM	SUPPLIES/ITS TICKET #21784	180.69
12122	03/26/26	AMAZON.COM	SUPPLIES/SOUTHDALE IMPACT	191.62
12122	03/26/26	AMAZON.COM	WORKBOOK/HANSEN	9.59
12122	03/26/26	AMAZON.COM	BOOKS/HEADPHONES/HOLMES	100.38
12122	03/26/26	AMAZON.COM	BOOK/PEET	9.18
12122	03/26/26	AMAZON.COM	SCIENCE SUPPLIES/HIGH SCHOOL	164.46
12122	03/26/26	AMAZON.COM	SCIENCE SUPPLIES/HIGH SCHOOL	20.49
12122	03/26/26	AMAZON.COM	EXTENSION CORD REEL/SOUTHDALE	112.24
12122	03/26/26	AMAZON.COM	MATS/HN EMPOWERING YOUTH SVC LEARNING GR	223.92
12122	03/26/26	AMAZON.COM	SUPPLIES/CH GENERAL DONATION	49.83
12122	03/26/26	AMAZON.COM	SUPPLIES/HS WTRACK SUPPLIES	127.51
12122	03/26/26	AMAZON.COM	SNACKS/PEET	490.59
12122	03/26/26	AMAZON.COM	NOTEBOOKS/ALDRICH	8.90
12122	03/26/26	AMAZON.COM	SUPPLIES/OH EXCELLENCE GRANT - VALIEV	241.94
12122	03/26/26	AMAZON.COM	SUPPLIES/OH EXCELLENCE GRANT - VALIEV	230.01
12122	03/26/26	AMAZON.COM	SUPPLIES/HN EXCELLENCE GRANT - SCHUSTER	41.93
12122	03/26/26	AMAZON.COM	SUPPLIES/ESC EXCELLENCE GRANT - AMOS	9.49
12122	03/26/26	AMAZON.COM	BOOK/ADMINISTRATION	16.99
12122	03/26/26	AMAZON.COM	SUPPLIES/PEET	34.36
12122	03/26/26	AMAZON.COM	NURSE SUPPLIES	134.56
12122	03/26/26	AMAZON.COM	ORGANIZERS/ORCHARD HILL NURSE	22.79
12122	03/26/26	AMAZON.COM	SUPPLIES/PEET GOLD STAR_CANTRALL	22.97
12122	03/26/26	AMAZON.COM	STANDING DESK/HOLMES	132.99
12122	03/26/26	AMAZON.COM	CELL PHONE HOLDER/HIGH SCHOOL	26.98
12122	03/26/26	AMAZON.COM	GROMMETS/HOLMES	39.50
12122	03/26/26	AMAZON.COM	DETECTOR SUPPLY/ESC AT RISK	162.70
12122	03/26/26	AMAZON.COM	SIGNS/CENTRAL SERVICE	82.97
12122	03/26/26	AMAZON.COM	SUPPLIES/HOLMES	82.87
12122	03/26/26	AMAZON.COM	ADAPTERS/ALDRICH	56.97
12122	03/26/26	AMAZON.COM	PENCIL SHARPENER/HIGH SCHOOL	25.00
12122	03/26/26	AMAZON.COM	SUPPLIES/PEET	29.82
12122	03/26/26	AMAZON.COM	SUPPLIES/SOUTHDALE	33.42
12122	03/26/26	AMAZON.COM	EXTRACTION TOOL/ITS TICKET #22039	17.00
12122	03/26/26	AMAZON.COM	SUPPLIES/HANSEN	81.70
12122	03/26/26	AMAZON.COM	MARKERS/HOLMES	43.15
12122	03/26/26	AMAZON.COM	SUPPLIES/HANSEN	34.98
12122	03/26/26	AMAZON.COM	BOOKS/HIGH SCHOOL	38.72
12122	03/26/26	AMAZON.COM	SUPPLY/HIGH SCHOOL ART	22.64

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12122	03/26/26	AMAZON.COM	GUITAR CABLE/CH EXCELLENCE GRANT-S BERGA	67.96
12122	03/26/26	AMAZON.COM	GUITAR CABLE/CH EXCELLENCE GRANT-S BERGN	65.99
12122	03/26/26	AMAZON.COM	BOOKS/ADMINISTRATION	116.80
12122	03/26/26	AMAZON.COM	SUPPLIES/HANSEN	47.67
12122	03/26/26	AMAZON.COM	LAMINATING FILM/SOUTHDALE	161.98
12122	03/26/26	AMAZON.COM	SUPPLIES/ITS TICKET #22152	36.98
12122	03/26/26	AMAZON.COM	SUPPLIES/SOUTHDALE LIBRARY	10.79
12122	03/26/26	AMAZON.COM	SCANNER/HANSEN	23.99
12122	03/26/26	AMAZON.COM	SUPPLIES/HANSEN	74.56
12122	03/26/26	AMAZON.COM	PLAY DOH TOOLS/ESC EXCELLENCE GRANT-AMOS	23.55
12122	03/26/26	AMAZON.COM	SUPPLIES/LN EXCELLENCE GRANT - KLEIN	60.96
12122	03/26/26	AMAZON.COM	SUPPLIES/HIGH SCHOOL	45.53
12122	03/26/26	AMAZON.COM	SUPPLY/PEET	39.99
12122	03/26/26	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	329.04
12122	03/26/26	AMAZON.COM	HEADPHONES/LINCOLN	75.04
12122	03/26/26	AMAZON.COM	SUPPLIES/SOUTHDALE IMPACT - J CLINE	28.71
12122	03/26/26	AMAZON.COM	SUPPLIES/PEET GOLD STAR_CANTRALL	63.96
12122	03/26/26	AMAZON.COM	SUPPLY/BOOKS/HOLMES	368.65
12122	03/26/26	AMAZON.COM	SUPPLIES/AD EXCELLENCE GRANT - DAVIS	151.90
12122	03/26/26	AMAZON.COM	SUPPLIES/ITS TICKET #22039	87.34
12122	03/26/26	AMAZON.COM	CARD READERS/ITS TICKET #22208	9.95
12122	03/26/26	AMAZON.COM	BINS/NORTH CEDAR MCALISTER MEMORIAL	347.97
12122	03/26/26	AMAZON.COM	BOOK/PEET GOLD STAR_CANTRALL	12.20
12122	03/26/26	AMAZON.COM	PENCIL SHARPENER/HANSEN	36.99
12122	03/26/26	AMAZON.COM	TAPE/PEET	24.60
12122	03/26/26	AMAZON.COM	SIGN/CENTRAL SERVICE	20.49
12122	03/26/26	AMAZON.COM	SUPPLIES/ESC EXCEL	45.37
12122	03/26/26	AMAZON.COM	SUPPLIES/PEET	19.99
12122	03/26/26	AMAZON.COM	SUPPLIES/HIGH SCHOOL FCS	67.96
12122	03/26/26	AMAZON.COM	SUPPLIES/HIGH SCHOOL	39.88
12122	03/26/26	AMAZON.COM	BOOK/PEET	10.39
12122	03/26/26	AMAZON.COM	SUPPLIES/HANSEN READING	44.66
Vendor Total:				14,170.07
192937	04/14/26	ANDERSON, HEIDI	FEBRUARY MILEAGE	20.08
192937	04/14/26	ANDERSON, HEIDI	MARCH MILEAGE	40.36
Vendor Total:				60.44
192938	04/14/26	APPERSON EDUCATION PRODUCTS INC	SCANTRON SHEETS/HIGH SCHOOL	63.75
Vendor Total:				63.75
12134	03/26/26	APPLE COMPUTER INC	ICLOUD STORAGE	32.09
192939	04/14/26	APPLE COMPUTER INC	APP VOUCHER /TICKET 21880	15.00
Vendor Total:				47.09
12206	03/26/26	AQUA BACKFLOW	BACKFLOW TESTING	89.55
Vendor Total:				89.55
192940	04/14/26	ARNOLD MOTOR SUPPLY LLP	CS - CREDIT OIL FILTER GASKET	(16.74)
192940	04/14/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - CREDIT RESALE/SOLE	(65.00)
192940	04/14/26	ARNOLD MOTOR SUPPLY LLP	CREDIT OIL FILTERS	(15.30)

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192940	04/14/26	ARNOLD MOTOR SUPPLY LLP	CREDIT BATTERY/CORE	(191.41)
192940	04/14/26	ARNOLD MOTOR SUPPLY LLP	OIL FILTER/AIR FILTER/PERFECT VIEW	129.77
12184	03/26/26	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS/MAT PAD/PAINT IRON DECON	303.22
192940	04/14/26	ARNOLD MOTOR SUPPLY LLP	CS - OIL FILTER GASKET/OIL FILTER	119.86
192940	04/14/26	ARNOLD MOTOR SUPPLY LLP	CS - OIL FILTERS	21.36
192940	04/14/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - RESALE/SOLE	193.27
192940	04/14/26	ARNOLD MOTOR SUPPLY LLP	SEVERE DUTY BRAKE PADS	183.67
192940	04/14/26	ARNOLD MOTOR SUPPLY LLP	CALIPER W/BRACKETS	76.48
192940	04/14/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - RESALE/SOLE	224.03
192940	04/14/26	ARNOLD MOTOR SUPPLY LLP	ADS X 12 MONTH SUBSCRIPTION BASIC PLAN	958.13
192940	04/14/26	ARNOLD MOTOR SUPPLY LLP	ENGINE BRITE/COIL CLEANER	37.47
192940	04/14/26	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS/AIR FILTER/PERFECT VIEW/ALAR	173.12
192940	04/14/26	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS	15.30
192940	04/14/26	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS	15.44
192940	04/14/26	ARNOLD MOTOR SUPPLY LLP	AIR FILTERS	36.96
192940	04/14/26	ARNOLD MOTOR SUPPLY LLP	VALVE INDUCTION & INJ CLEANER	66.76
192940	04/14/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - TRAINING CLASSES 80185	249.00
192940	04/14/26	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS	44.33
192940	04/14/26	ARNOLD MOTOR SUPPLY LLP	AIR FILTER	34.33
192940	04/14/26	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS	17.31
192940	04/14/26	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS/SEPARATOR FILTER	61.79
192940	04/14/26	ARNOLD MOTOR SUPPLY LLP	AIR FILTERS/PERFECT VIEWS/HOSE MENDER	84.48
192940	04/14/26	ARNOLD MOTOR SUPPLY LLP	SAFETY STRIPE STD HEATER HOSE	54.50
192940	04/14/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - INSTRUCTIONAL SUPPLIES	183.34
192940	04/14/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - OIL FILTER/INSTRUCTIONAL	7.05
192940	04/14/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - INSTRUCTIONAL SUPPLIES	10.88
192940	04/14/26	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	191.41
192940	04/14/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - INSTRUCTIONAL SUPPLIES	143.65
			Vendor Total:	3,348.46
192941	04/14/26	AUREON COMMUNICATIONS, LLC	MARCH 2026 - INTERNET SERVICES	1,565.00
			Vendor Total:	1,565.00
36257	04/14/26	AVESIS THIRD PARTY ADMIN INC	APRIL PREMIUM	6,966.90
			Vendor Total:	6,966.90
12177	03/26/26	B & H PHOTO VIDEO	HS VIDEO DOORBELL MOUNT/AV STOCK	483.45
12177	03/26/26	B & H PHOTO VIDEO	HL AUDITORIUM HUM ELIMINATORS	99.90
12177	03/26/26	B & H PHOTO VIDEO	DISTRICT AV STOCK	602.60
12177	03/26/26	B & H PHOTO VIDEO	PT CREATEBOARDS	7,992.00
12177	03/26/26	B & H PHOTO VIDEO	HN GYM HEADSET	549.99
			Vendor Total:	9,727.94
192942	04/14/26	B & K LAWN CARE	HS SNOW REMOVEL 3/16	3,116.00
			Vendor Total:	3,116.00
192943	04/14/26	BACH COMPANY	CALCULATORS/HOLMES	118.80
			Vendor Total:	118.80

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36258	04/14/26	BAIR, ELIZABETH	SD CONF TRANSLATION SPANISH 3/12	26.39
			Vendor Total:	26.39
192944	04/14/26	BAKKER, JACQUELINE	FEBRUARY MILEAGE	18.56
192944	04/14/26	BAKKER, JACQUELINE	MARCH MILEAGE	20.88
			Vendor Total:	39.44
36259	04/14/26	BARNES & NOBLE BOOKSELLERS INC	HS LIBRARY - LIBRARY BOOKS	63.19
			Vendor Total:	63.19
192945	04/14/26	BELLOWS, PAMELA	JANUARY MILEAGE	24.24
192945	04/14/26	BELLOWS, PAMELA	FEBRUARY MILEAGE	25.16
			Vendor Total:	49.40
12126	03/26/26	BENCHMARK EDUCATION CO LLC	SUPPLIES/HANSEN READING	643.50
			Vendor Total:	643.50
192946	04/14/26	BERGAN, NIKI	JAN/FEB/MAR MILEAGE	38.04
			Vendor Total:	38.04
192947	04/14/26	BLACK HAWK AUTO SPRINKLERS INC	HS - SEMI ANNUAL FIRE SPRINKLER 2/23	845.00
192947	04/14/26	BLACK HAWK AUTO SPRINKLERS INC	LN - SEMI ANNUAL FIRE SPRINKLER 2/25	185.00
192947	04/14/26	BLACK HAWK AUTO SPRINKLERS INC	SD - SEMI ANNUAL FIRE SPRINKLER 2/25	185.00
192947	04/14/26	BLACK HAWK AUTO SPRINKLERS INC	OH - SEMI ANNUAL FIRE SPRINKLER 2/25	185.00
192947	04/14/26	BLACK HAWK AUTO SPRINKLERS INC	ESC - 5 YEAR CHECK/ADD UPRIGHT IN RISER	1,353.00
			Vendor Total:	2,753.00
192948	04/14/26	BLACK HAWK RENTAL	PROPANE BUS 31	182.74
192948	04/14/26	BLACK HAWK RENTAL	PROPANE BUS 29	221.05
192948	04/14/26	BLACK HAWK RENTAL	PROPANE BUS 31	86.98
192948	04/14/26	BLACK HAWK RENTAL	PROPANE BUS 35	207.48
192948	04/14/26	BLACK HAWK RENTAL	PROPANE BUS 31	144.04
192948	04/14/26	BLACK HAWK RENTAL	PROPANE BUS 29	181.94
192948	04/14/26	BLACK HAWK RENTAL	PROPANE BUS 31	142.04
192948	04/14/26	BLACK HAWK RENTAL	PROPANE BUS 35	212.67
192948	04/14/26	BLACK HAWK RENTAL	PROPANE BUS 29	184.34
192948	04/14/26	BLACK HAWK RENTAL	GENIE TOWABLE BOOM LIFT	321.00
192948	04/14/26	BLACK HAWK RENTAL	PROPANE BUS 31	185.54
192948	04/14/26	BLACK HAWK RENTAL	PROPANE BUS 31	127.68
192948	04/14/26	BLACK HAWK RENTAL	PROPANE BUS 29	202.69
192948	04/14/26	BLACK HAWK RENTAL	PROPANE BUS 35	200.30
192948	04/14/26	BLACK HAWK RENTAL	PROPANE BUS 35	174.32
192948	04/14/26	BLACK HAWK RENTAL	PROPANE BUS 29	171.97
			Vendor Total:	2,946.78
12132	03/26/26	BLAINS FARM AND FLEET	ORANGE EXTENSION CORD	104.93
12143	03/26/26	BLAINS FARM AND FLEET	HS IND TECH RPP - WIRE/LASER TRIPOD/BLAD	1,098.89
12173	03/26/26	BLAINS FARM AND FLEET	GROUNDS TOOLS - SOCKETS	55.46
12184	03/26/26	BLAINS FARM AND FLEET	BALL HITCH/JIG SAW	246.98
12188	03/26/26	BLAINS FARM AND FLEET	HAND PUMP/BATTERIES	34.87
			Vendor Total:	1,541.13
36260	04/14/26	BLICK ART MATERIALS LLC	PAPER CUTTER/ALDRICH	339.99
36260	04/14/26	BLICK ART MATERIALS LLC	ART SUPPLIES/ORCHARD HILL	0.00
			Vendor Total:	339.99
12128	03/26/26	BMO MASTERCARD	CUSTODIAL SUPPLIES-VAC BRUSH/VACUUMS.COM	489.89
12129	03/26/26	BMO MASTERCARD	UKERA TRAINING MEAL - B DAVIS	14.64

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12130	03/26/26	BMO MASTERCARD	UKERA TRAINING MEAL - T BARNETT	28.27
12131	03/26/26	BMO MASTERCARD	UKERA TRAINING MEAL - J MOSER	29.63
12134	03/26/26	BMO MASTERCARD	SCHOOL PR NEWS/MEDIUM SUBSCRIPTION	5.00
12135	03/26/26	BMO MASTERCARD	ELEM SECRETARY MEETING SUPPLIES	36.48
12137	03/26/26	BMO MASTERCARD	UNI CONF FLIGHTS/SUPPLIES/CANVA SOFTWARE	358.80
12141	03/26/26	BMO MASTERCARD	ONLINE FAX SERVICE/EFAX	20.32
12142	03/26/26	BMO MASTERCARD	DOOR LATCH REPLACEMENT	171.15
12146	03/26/26	BMO MASTERCARD	ORCH/WWREST/DECA/MWREST HOTEL/MEALS	501.53
12147	03/26/26	BMO MASTERCARD	HS DECA MEALS/MODEL UN HOTEL/DRAMA SUPPL	163.89
12148	03/26/26	BMO MASTERCARD	HS DECA - STATE MEALS/JUHL	41.17
12149	03/26/26	BMO MASTERCARD	HS VOCAL SUPPLIES/MWREST HOTEL	155.50
12151	03/26/26	BMO MASTERCARD	HS BAND EQUIPMENT/MISC CHARGE	170.45
12152	03/26/26	BMO MASTERCARD	HS BASEBALL BOOSTERS - BB/BATS- TATER BB	399.96
12153	03/26/26	BMO MASTERCARD	HS XC BOOSTERS - XC BANQUET	266.20
12158	03/26/26	BMO MASTERCARD	HL WORLD LANGUAGE SUBSCRIPTION/WORDWALL	77.00
12159	03/26/26	BMO MASTERCARD	HL MATH - CALCULATORS	35.00
12160	03/26/26	BMO MASTERCARD	HL LIBRARY - LIBRARY BOOKS	76.00
12162	03/26/26	BMO MASTERCARD	GIMKIT ONLINE SUBSCRIPTION/LIBRARY BOOKS	164.82
12164	03/26/26	BMO MASTERCARD	TINYMDM ANNUAL LICENSE/ANDROID MANAGMENT	1,296.00
12172	03/26/26	BMO MASTERCARD	PT PRINCIPAL CENTER SOFTWARE CREDIT	(99.00)
12173	03/26/26	BMO MASTERCARD	STEP DRILL SET/TRACTOR SUPPLY	9.99
12174	03/26/26	BMO MASTERCARD	HS PLTW - MAKER SPACE SUPPLIES	234.78
12175	03/26/26	BMO MASTERCARD	NC MCELROY -CAR REPAIR FOR STUDEN FAMILY	426.52
12176	03/26/26	BMO MASTERCARD	NC STEM GRANT - FLIGHT/CONF - J ODELL	4,192.82
12177	03/26/26	BMO MASTERCARD	ALARM MONITORING/	159.40
12178	03/26/26	BMO MASTERCARD	PT STUDENT INTERVIEW SUPPLIES	14.99
12183	03/26/26	BMO MASTERCARD	IITEA CONFERENCE HOTEL - A REILLY	197.12
12185	03/26/26	BMO MASTERCARD	UNI CONF ED FLIGHT-ROSBURG/WILKINSON/CV	397.71
12186	03/26/26	BMO MASTERCARD	CH STAFF MEETING SUPPLIES	45.47
12189	03/26/26	BMO MASTERCARD	UKERA TRAINING MEALS - D SCANNELL	39.48
12192	03/26/26	BMO MASTERCARD	POWERSCHOOL HOTEL/FLIGHT - J SMITH	716.81
12197	03/26/26	BMO MASTERCARD	LANDSCAPPING MAPPING SUB/PROPERTYINTEL	99.00
12199	03/26/26	BMO MASTERCARD	ONLINE QUICK SERVICE/CUMMINS INC	1,737.40
12200	03/26/26	BMO MASTERCARD	PT IND TECH - SPRAY PAINT	134.83
12201	03/26/26	BMO MASTERCARD	WONDERSHARE SUBSCRIPTION/GOOGLE AI ED	902.96
12203	03/26/26	BMO MASTERCARD	HL IND TECH - FLEX BACK	148.66

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12205	03/26/26	BMO MASTERCARD	CARBON SAW BLADE	
			SQUARESPACE - EMAIL CAMPAIGN SUBSCRIPTION	40.00
12126	03/26/26	BMO MASTERCARD	SUPPLIES/ALDRICH READING	417.60
12126	03/26/26	BMO MASTERCARD	SUPPLIES/ALDRICH READING	42.95
12126	03/26/26	BMO MASTERCARD	SUPPLIES/CEDAR HEIGHTS READING	312.55
12126	03/26/26	BMO MASTERCARD	SUPPLIES/ORCHARD HILL READING	565.61
			Vendor Total:	15,239.35
192949	04/14/26	BRIMEYER, LOREN	FEBRUARY MILEAGE	64.24
192949	04/14/26	BRIMEYER, LOREN	MARCH MILEAGE	66.60
			Vendor Total:	130.84
192950	04/14/26	BROWN, BRADLEY	REIMB MEALS	58.66
			Vendor Total:	58.66
192951	04/14/26	BROWN, JAMES	BUSINESS LIASON/HIGH SCHOOL	3,481.82
			Vendor Total:	3,481.82
192952	04/14/26	BROWN, KATHERINE	JAN/FEB MILEAGE	30.24
			Vendor Total:	30.24
192953	04/14/26	BUGSYS PEST SOLUTIONS	SD - RODENT CONTROL	40.00
192953	04/14/26	BUGSYS PEST SOLUTIONS	SD - FS PEST CONTROL	55.00
192953	04/14/26	BUGSYS PEST SOLUTIONS	LN - FS PEST CONTROL	55.00
192953	04/14/26	BUGSYS PEST SOLUTIONS	CH - FS PEST CONTROL	55.00
192953	04/14/26	BUGSYS PEST SOLUTIONS	OH - FS PEST CONTROL	55.00
192953	04/14/26	BUGSYS PEST SOLUTIONS	AL - FS PEST CONTROL	55.00
192953	04/14/26	BUGSYS PEST SOLUTIONS	HN - FS PEST CONTROL	55.00
192953	04/14/26	BUGSYS PEST SOLUTIONS	NC - FS PEST CONTROL	55.00
192953	04/14/26	BUGSYS PEST SOLUTIONS	SD - RODENT CONTROL	40.00
192953	04/14/26	BUGSYS PEST SOLUTIONS	MONTHLY PEST AND RODENT CONTROL	60.00
192953	04/14/26	BUGSYS PEST SOLUTIONS	MONTHLY PEST AND RODENT CONTROL	30.00
192953	04/14/26	BUGSYS PEST SOLUTIONS	HS - FS PEST CONTROL	90.00
192953	04/14/26	BUGSYS PEST SOLUTIONS	PM PEST CONTROL/PJH, HJH, SHS MONTHLY	55.00
192953	04/14/26	BUGSYS PEST SOLUTIONS	HL - FS PEST CONTROL	65.00
192953	04/14/26	BUGSYS PEST SOLUTIONS	PM PEST CONTROL/PJH, HJH, SHS MONTHLY	35.00
192953	04/14/26	BUGSYS PEST SOLUTIONS	SD - RODENT CONTROL	40.00
192953	04/14/26	BUGSYS PEST SOLUTIONS	PT - FS PEST CONTROL	65.00
192953	04/14/26	BUGSYS PEST SOLUTIONS	PM PEST CONTROL/PJH, HJH, SHS MONTHLY	40.00
192953	04/14/26	BUGSYS PEST SOLUTIONS	SD - RODENT CONTROL	40.00
			Vendor Total:	985.00
12143	03/26/26	BUILDERS SELECT	PT IND TECH - ROOF NAILS/CHANNEL COLONIA	96.89
			Vendor Total:	96.89
36261	04/14/26	BURESH, HALEY	REFUND RENTAL FEES X5	250.00
			Vendor Total:	250.00
36262	04/14/26	C & C WELDING INC	WELD SMALL TAB ON MULCHER	105.75
36262	04/14/26	C & C WELDING INC	CREDIT SEAL KIT	(41.08)
36262	04/14/26	C & C WELDING INC	GLAND NUT ASSY UTV STR PLOW	72.68
			Vendor Total:	137.35
192954	04/14/26	CARRICO AQUATIC RESOURCES INC	PULSAR BRIQUETTES	5,157.12
192954	04/14/26	CARRICO AQUATIC RESOURCES INC	HS POOL - MURIACTIC ACID	1,215.00
			Vendor Total:	6,372.12
192955	04/14/26	CARTER, LINDSAY	MARCH MILEAGE	19.72

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			Vendor Total:	19.72
12310	04/14/26	CEDAR FALLS HIGH SCHOOL	FS CATERING -HS CONF MEAL 3/12-ZIMMERMAN	255.00
12310	04/14/26	CEDAR FALLS HIGH SCHOOL	FS CATERING - HL FCS TRAYS 4/2- BAKKER	20.00
12310	04/14/26	CEDAR FALLS HIGH SCHOOL	FS CATERING - BURRITOS 3/30 - ESTEP	84.00
			Vendor Total:	359.00
192956	04/14/26	CEDAR FALLS LIONS CLUB	CEDAR FALLS LIONS CLUB - E ROSBURG	135.00
			Vendor Total:	135.00
12171	03/26/26	CEDAR FALLS POST OFFICE	HN POSTAGE/GOLD STAR_MINDY FISHER	16.55
			Vendor Total:	16.55
36263	04/14/26	CEDAR FALLS UTILITIES	FEBRUARY UTILITIES ESC/TAP	2,487.26
36264	04/14/26	CEDAR FALLS UTILITIES	FEBRUARY UTILITIES	189,533.51
36266	04/14/26	CEDAR FALLS UTILITIES	MARCH UTILITIES - ESC/TAP	1,963.29
			Vendor Total:	193,984.06
36267	04/14/26	CEDAR VALLEY INSTRUMENT REPAIR	ELEM BAND - EQUIPMENT REPAIR	25.00
12148	03/26/26	CEDAR VALLEY INSTRUMENT REPAIR	HS BAND - REPAIRS	40.00
12148	03/26/26	CEDAR VALLEY INSTRUMENT REPAIR	HS BAND - REPAIRS	182.16
12148	03/26/26	CEDAR VALLEY INSTRUMENT REPAIR	HS BAND - REPAIRS	178.50
12148	03/26/26	CEDAR VALLEY INSTRUMENT REPAIR	HS BAND - REPAIRS	20.00
			Vendor Total:	445.66
192957	04/14/26	CENTRAL RIVERS AEA	FEBRUARY PRINT - AL	7.69
192957	04/14/26	CENTRAL RIVERS AEA	FEBRUARY PRINT - AD	595.69
192957	04/14/26	CENTRAL RIVERS AEA	FEBRUARY PRINT - HS	2,703.15
192957	04/14/26	CENTRAL RIVERS AEA	FEBRUARY PRINT - CH	160.73
192957	04/14/26	CENTRAL RIVERS AEA	FEBRUARY PRINT - HL	2,610.76
192957	04/14/26	CENTRAL RIVERS AEA	FEBRUARY PRINT - LN	188.94
192957	04/14/26	CENTRAL RIVERS AEA	FEBRUARY PRINT - OH	100.88
192957	04/14/26	CENTRAL RIVERS AEA	FEBRUARY PRINT - OH POWWER	33.12
192957	04/14/26	CENTRAL RIVERS AEA	FEBRUARY PRINT - PT	619.60
192957	04/14/26	CENTRAL RIVERS AEA	FEBRUARY PRINT - HS	10.12
192957	04/14/26	CENTRAL RIVERS AEA	FEBRUARY PRINT - PT	89.70
192957	04/14/26	CENTRAL RIVERS AEA	FEBRUARY PRINT - CH	22.50
192957	04/14/26	CENTRAL RIVERS AEA	FEBRUARY PRINT - CH	91.04
192957	04/14/26	CENTRAL RIVERS AEA	FEBRUARY PRINT - HL	16.25
192957	04/14/26	CENTRAL RIVERS AEA	FEBRUARY PRINT - OH	63.30
192957	04/14/26	CENTRAL RIVERS AEA	FEBRUARY PRINT - SD	20.10
192957	04/14/26	CENTRAL RIVERS AEA	FEBRUARY PRINT - SD	75.38
192957	04/14/26	CENTRAL RIVERS AEA	FEBRUARY PRINT - SD IMPACT	77.69
192957	04/14/26	CENTRAL RIVERS AEA	VOID ALREADY PAID PO 149410	0.00
192716	03/27/26	CENTRAL RIVERS AEA	AEA SERVICES/DISTRICT	165,554.80
192957	04/14/26	CENTRAL RIVERS AEA	FEBRUARY PRINT - HS	472.67
			Vendor Total:	173,514.11
192958	04/14/26	CENTRAL RIVERS AEA	RIVER HILLS CONSORTIUM FY26 Q1 -WATERLOO	323,391.75
192959	04/14/26	CENTRAL RIVERS AEA	RIVER HILLS CONSORTIUM FY26 Q2	1,344,567.60
			Vendor Total:	1,667,959.35
12201	03/26/26	CHATGPT PLUS	CHATGPT SUBSCRIPTION - T WALLER	17.20
12185	03/26/26	CHATGPT PLUS	CHATGPT SUBSCRIPTION - E ROSBURG	20.00
12137	03/26/26	CHATGPT PLUS	CHATGPT SUBSCRIPTION - T ESTEP	20.00

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			Vendor Total:	57.20
192960	04/14/26	CHRISTIE DOOR COMPANY	SD - FIRE DOOR DROP TEST	185.00
			Vendor Total:	185.00
192961	04/14/26	CLARK, AUTUMN	MARCH MILEAGE	12.00
			Vendor Total:	12.00
12126	03/26/26	COLUMN SOFTWARE PBC	PUBLISH PUBLIC ROOF HEARING 2/24	29.79
12127	03/26/26	COLUMN SOFTWARE PBC	PUBLISH BOARD MINUTES/BILL 1.26.26	160.20
12126	03/26/26	COLUMN SOFTWARE PBC	PUBLISH 26/27 CALENDAR 3/3	18.52
12127	03/26/26	COLUMN SOFTWARE PBC	PUBLISH BOARD MINUTES/BILL 2.09.26	412.16
			Vendor Total:	620.67
12134	03/26/26	CONSTANT CONTACT	E-NEWSLETTER SERVICE	290.00
			Vendor Total:	290.00
12125	03/26/26	COPYWORKS	LN - WINTERFEST POSTER PRINTING	17.16
12168	03/26/26	COPYWORKS	LN - PRESCHOOL POSTERS	65.20
12169	03/26/26	COPYWORKS	LN - TARDY PASSES PRINT	28.00
			Vendor Total:	110.36
36268	04/14/26	CRUTCHFIELD	VOLUME CONTROL /SD	194.32
			Vendor Total:	194.32
12132	03/26/26	CULLIGAN ULTRAPURE INC	WATER SOFTENER SALT	205.80
			Vendor Total:	205.80
12199	03/26/26	DAN DEERY MOTOR CO INC	VAN REPAIR #70	1,905.95
			Vendor Total:	1,905.95
192962	04/14/26	DATAVIZION LLC	NUTANIX SERVER WORK	5,000.00
			Vendor Total:	5,000.00
192963	04/14/26	DAVIS, BRITTANY	OCTOBER MILEAGE	65.56
192963	04/14/26	DAVIS, BRITTANY	NOVEMBER MILEAGE	68.36
192963	04/14/26	DAVIS, BRITTANY	DECEMBER MILEAGE	46.40
192963	04/14/26	DAVIS, BRITTANY	JANUARY MILEAGE	83.76
192963	04/14/26	DAVIS, BRITTANY	FEBRUARY MILEAGE	95.80
			Vendor Total:	359.88
12126	03/26/26	DECKER EQUIPMENT INC/SCHOOL FIX	CAFETERIA STOOLS/CENTRAL SERVICE	282.13
			Vendor Total:	282.13
192964	04/14/26	DEMCO INC	SUPPLIES/PEET	155.65
192964	04/14/26	DEMCO INC	SUPPLIES/HIGH SCHOOL	95.37
192964	04/14/26	DEMCO INC	SUPPLY/PEET	50.23
			Vendor Total:	301.25
12138	03/26/26	DENNIS SUPPLY COMPANY	COGGED V BELT	12.36
12163	03/26/26	DENNIS SUPPLY COMPANY	SD - DEG LIMIT SWITCH	30.94
12138	03/26/26	DENNIS SUPPLY COMPANY	FILTERS	91.44
12188	03/26/26	DENNIS SUPPLY COMPANY	CH GASKET/SEAL KIT/COUPLING	867.23
12138	03/26/26	DENNIS SUPPLY COMPANY	FILTERS	60.48
12138	03/26/26	DENNIS SUPPLY COMPANY	FILTERS	62.04
			Vendor Total:	1,124.49
12154	03/26/26	DES MOINES REGISTER	HS LIBRARY - SUBSCRIPTION	14.99
			Vendor Total:	14.99
192965	04/14/26	DIEKEN, CAROLINE	MVC COUNSELOR COLAB - REIMB SUPPLIES 4/8	75.81
			Vendor Total:	75.81
12168	03/26/26	DOLLAR TREE	LN - UNI DANCE MARATHON PRIZES	70.50
			Vendor Total:	70.50
12126	03/26/26	DONOVAN GROUP IOWA	NC - VIDEO PRODUCTION	2,942.00

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			PROJECT	
			Vendor Total:	2,942.00
192966	04/14/26	DROSTE, MEGAN	FEBRUARY MILEAGE	24.40
192966	04/14/26	DROSTE, MEGAN	MARCH MILEAGE	19.60
			Vendor Total:	44.00
12149	03/26/26	EARTHSONGS	HS VOCAL - VOCAL SUPPLIES	107.97
			Vendor Total:	107.97
12144	03/26/26	EBAY	TOUCHPAD REPLACEMENT	26.00
			Vendor Total:	26.00
12149	03/26/26	EDPUZZLE	HS SCIENCE - EDPUZZLE PRO SUBSCRIPTION	15.00
			Vendor Total:	15.00
36269	04/14/26	ELECTRICAL ENGINEER & EQUIPMT CO	GEL LED	584.80
36269	04/14/26	ELECTRICAL ENGINEER & EQUIPMT CO	GEL LED DOUBLE ENDED	1,176.00
			Vendor Total:	1,760.80
192967	04/14/26	EUROFINS ENVIRON TESTING NC LLC	HS POOL SUPPLIES	75.00
			Vendor Total:	75.00
12196	03/26/26	FACEBOOK	SD - FACEBOOK BOOST	25.89
			Vendor Total:	25.89
192968	04/14/26	FAN - COLOFF MEDIA	MBKB POST SEASON/STATE BKB	200.00
			Vendor Total:	200.00
12121	03/26/26	FAREWAY STORES	AL - 5TH GR WIG GOAL SUPPLIES	17.97
12149	03/26/26	FAREWAY STORES	HS SPED - CLASSROOM SUPPLIES	26.92
12168	03/26/26	FAREWAY STORES	LN - 6TH GR SNACKS	38.76
12190	03/26/26	FAREWAY STORES	HL FCS - FOOD LAB SUPPLIES	117.83
12205	03/26/26	FAREWAY STORES	UNI LEADERSHIP TRAINING SUPPLIES	33.33
			Vendor Total:	234.81
12206	03/26/26	FERGUSON ENTERPRISES INC #520	LF CART UNIT/SILICONE	1,261.82
12206	03/26/26	FERGUSON ENTERPRISES INC #520	FRNT PUSH BA KIT	32.83
12206	03/26/26	FERGUSON ENTERPRISES INC #520	KITCHEN FAUCET W/SPRAY	76.99
12206	03/26/26	FERGUSON ENTERPRISES INC #520	SXS UNION/PURPLE PRIMER/CLEAR CEMENT	25.12
12206	03/26/26	FERGUSON ENTERPRISES INC #520	REP KIT/URN REP KIT/FLEX TUBE KIT	140.27
12206	03/26/26	FERGUSON ENTERPRISES INC #520	VALVE REPAIR/LEONARD VALVE	886.41
12206	03/26/26	FERGUSON ENTERPRISES INC #520	OVERRIDE BTN ASSEY/SPUD ESC & COUP ASSY	67.98
12206	03/26/26	FERGUSON ENTERPRISES INC #520	OPTPLU URN FV	779.00
			Vendor Total:	3,270.42
12192	03/26/26	FIELDPRINT INC	FINGER PRINT FEE	34.35
			Vendor Total:	34.35
12173	03/26/26	FLEET FARM	HITCH PIN RED HEAD	17.98
			Vendor Total:	17.98
192969	04/14/26	FRENZ, DOUG	REIMB MEALS	46.50
			Vendor Total:	46.50
192970	04/14/26	GETZ, EMILY	MARCH MILEAGE	28.24
			Vendor Total:	28.24
36270	04/14/26	GOODYEAR TIRE & RUBBER CO	HUSTLER MOWER TIRES	120.00
36270	04/14/26	GOODYEAR TIRE & RUBBER CO	BUS TIRES #40	390.00
36270	04/14/26	GOODYEAR TIRE & RUBBER CO	BUS TIRES	1,360.06
			Vendor Total:	1,870.06
192971	04/14/26	GORDON FLESCH CO INC	COPIER MAINTENANCE/ORCHARD HILL	187.01
192971	04/14/26	GORDON FLESCH CO INC	MAINTENANCE/HOLMES	370.83

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192971	04/14/26	GORDON FLESCH CO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	188.05
192971	04/14/26	GORDON FLESCH CO INC	MAINTENANCE/ADMINISTRATION	33.46
192971	04/14/26	GORDON FLESCH CO INC	MAINTENANCE/NORTH CEDAR	182.99
192971	04/14/26	GORDON FLESCH CO INC	MAINTENANCE/LINCOLN	102.50
192971	04/14/26	GORDON FLESCH CO INC	MAINTENANCE/HANSEN	146.20
192971	04/14/26	GORDON FLESCH CO INC	MAINTENANCE/CENTRAL SERVICE	11.20
192971	04/14/26	GORDON FLESCH CO INC	MAINTENANCE/SOUTHDALE	291.09
192971	04/14/26	GORDON FLESCH CO INC	PRINTER CONTRACT/DISTRICT	2,967.10
192971	04/14/26	GORDON FLESCH CO INC	HL - STAPLES	74.00
			Vendor Total:	4,554.43
36271	04/14/26	GRAETTINGER, DENISE	HN/SD BAND - SOLO JUDGE 3/7	75.00
			Vendor Total:	75.00
12132	03/26/26	GRAINGER INC	BATTERIES	234.78
12132	03/26/26	GRAINGER INC	BATTERIES	66.90
12132	03/26/26	GRAINGER INC	CEILING TILES	233.54
12163	03/26/26	GRAINGER INC	CH - FUSE	68.22
12132	03/26/26	GRAINGER INC	BATTERIES	167.88
12132	03/26/26	GRAINGER INC	CEILING TILES FOR ITS	299.60
			Vendor Total:	1,070.92
192972	04/14/26	GRAYBAR	WIREMOLD PARTS	110.67
			Vendor Total:	110.67
192973	04/14/26	GUMDROP BOOKS	BOOKS/ALDRICH	1,069.86
			Vendor Total:	1,069.86
192974	04/14/26	HALVORSEN, AMBER	FEBRUARY MILEAGE	5.20
			Vendor Total:	5.20
192975	04/14/26	HAND, JONATHAN	FEBRUARY MILEAGE	2.76
192975	04/14/26	HAND, JONATHAN	MARCH MILEAGE	8.52
			Vendor Total:	11.28
36272	04/14/26	HANSEN, FAYE	HN/SD BAND - SOLO ACCOMPANIST 3/7 X42	504.00
			Vendor Total:	504.00
12173	03/26/26	HARBOR FREIGHT TOOLS	SOCKETS	45.97
			Vendor Total:	45.97
192976	04/14/26	HAWKEYE ALARM & SIGNAL CO	SD DATA SERVICES	570.00
192976	04/14/26	HAWKEYE ALARM & SIGNAL CO	SOUTHDALE NETWORK CABLING	5,610.00
			Vendor Total:	6,180.00
192977	04/14/26	HAWKEYE COMMUNITY COLLEGE	2026 SPRING CONCURRENT ENROLLMENT	19,515.79
			Vendor Total:	19,515.79
192978	04/14/26	HAWKEYE STAGES	MBKB CHARTER BUS 3/9 DES MOINES	1,019.46
192978	04/14/26	HAWKEYE STAGES	MBKB CHARTER BUS 3/12 & 13 DES MOINES	1,893.12
			Vendor Total:	2,912.58
192979	04/14/26	HEATH, DIANE	REIMB MEALS	15.00
			Vendor Total:	15.00
36273	04/14/26	HEIEN, TIA	HN/SD BAND - SOLO JUDGE 3/7	75.00
			Vendor Total:	75.00
192980	04/14/26	HENRIKSEN, HOLLY	MARCH MILEAGE	14.40
			Vendor Total:	14.40
192981	04/14/26	HOLCOMB, LINDSEY	REIMB MEALS	30.00
			Vendor Total:	30.00
12311	04/14/26	HOLMES JUNIOR HIGH SCHOOL	HL MCELROY - MTRACK CLOTHING F/R STUDENT	42.00
			Vendor Total:	42.00

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12312	04/14/26	HOLMES JUNIOR HIGH SCHOOL	HL MCELROY - FCS FEES F/R STUDENTS X8	40.00
Vendor Total:				40.00
12144	03/26/26	HOME DEPOT	37 IN 1 SCREWDRIVER X3	37.67
12126	03/26/26	HOME DEPOT	CORNER SHELF/LINCOLN	21.98
12126	03/26/26	HOME DEPOT	SUPPLIES/HIGH SCHOOL	1,324.48
Vendor Total:				1,384.13
192982	04/14/26	HOMEWOOD, DIRK	FEBRUARY MILEAGE	23.20
192982	04/14/26	HOMEWOOD, DIRK	MARCH MILEAGE	23.20
Vendor Total:				46.40
192983	04/14/26	HUPP ELECTRIC MOTORS INC	HL - TOSHIBA MOTOR	465.00
192983	04/14/26	HUPP ELECTRIC MOTORS INC	SD - TOSHIBA MOTOR	1,215.00
Vendor Total:				1,680.00
12123	03/26/26	HY-VEE	PT FCS - FOOD LAB SUPPLIES	222.01
12124	03/26/26	HY-VEE	HL/HS FCS - FOOD LAB SUPPLIES	152.81
12136	03/26/26	HY-VEE	HS FCS - FOOD LAB SUPPLIES	641.81
12148	03/26/26	HY-VEE	HS SPED - CLASSROOM SUPPLIES	194.58
12168	03/26/26	HY-VEE	LN - 5TH GR SNACKS	26.97
12182	03/26/26	HY-VEE	PT FCS - FOOD LAB SUPPLIES	850.50
12190	03/26/26	HY-VEE	HL FCS - FOOD LAB SUPPLIES	42.44
12201	03/26/26	HY-VEE	MEETING SUPPLIES	47.97
Vendor Total:				2,179.09
192984	04/14/26	IASB	BOARD/SUP CONSULT 3/9/26 W/DRAWBAUGH&SOL	650.00
Vendor Total:				650.00
12140	03/26/26	IASBO	2026 SPRING CONFERENCE - J GELHAUS	290.00
12141	03/26/26	IASBO	2026 SPRING CONFERENCE - D GONNERMAN	290.00
Vendor Total:				580.00
192985	04/14/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL MEDIA CENTER	46.10
192985	04/14/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL MAIN OFFICE	13.47
192985	04/14/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/ALDRICH	59.77
192985	04/14/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL BAND	17.34
192985	04/14/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL WEST WING MIDDLE	153.99
192985	04/14/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HS TEACHER AREA UPPER LEVEL	141.83
192985	04/14/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL LOWER LEVEL EAST	136.11
192985	04/14/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL LOWER LEVEL WEST	127.42
192985	04/14/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL ATTENDANCE	4.91
Vendor Total:				700.94
36274	04/14/26	IOWA COUNCIL FOR TEACHERS ENGLISH	PT BATTLE OF BOOKS REGISTRATION X2	260.00
Vendor Total:				260.00
36275	04/14/26	IOWA DEPARTMENT OF HUMAN SERVICES	MARCH MEDICAID	31,833.64
Vendor Total:				31,833.64
36276	04/14/26	IOWA DEPARTMENT OF INSPECTIONS	#16769 REINSPECTION FEE - HS 2/24	300.00
Vendor Total:				300.00
36277	04/14/26	IOWA VOCATIONAL REHAB SERVICES	2025/2026 TAP (SECOND PAYMENT & REFUND)	27,967.12

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			Vendor Total:	27,967.12
192986	04/14/26	ISEBA	APRIL PREMIUM	653,082.98
192986	04/14/26	ISEBA	APRIL PREMIUM	4,670.33
			Vendor Total:	657,753.31
192987	04/14/26	IXL LEARNING INC	UPGRADE/SOUTHDALE	247.50
			Vendor Total:	247.50
36278	04/14/26	JESUP COMMUNITY SCHOOL DISTRICT	25/26 OPEN ENROLLMENT 1ST SEMESTER	12,802.88
			Vendor Total:	12,802.88
12135	03/26/26	JIMMY JOHNS	INTERVIEW MEETING SUPPLIES/CRUMBL	96.95
12172	03/26/26	JIMMY JOHNS	PT INTERVIEW MEETING SUPPLIES	186.01
12185	03/26/26	JIMMY JOHNS	CLNA LEADERSHIP TEAM SUPPLIES/ROSBURG	76.86
			Vendor Total:	359.82
192988	04/14/26	JOHNSON, NATALIA	DEC/JAN/FEB/MAR MILEAGE	25.20
			Vendor Total:	25.20
12188	03/26/26	JOHNSTONE SUPPLY	PROPYLENE GLYCOL	444.96
12138	03/26/26	JOHNSTONE SUPPLY	COGGED BELTS	93.14
12163	03/26/26	JOHNSTONE SUPPLY	PH NEUTRALIZER	279.06
12163	03/26/26	JOHNSTONE SUPPLY	CH - VELOCITY BLOWER KIT/SENSOR/IGNITOR	3,142.21
12163	03/26/26	JOHNSTONE SUPPLY	TRANSFORMER PRIMARY VOLTAGE	66.12
12163	03/26/26	JOHNSTONE SUPPLY	HEX DRIVER	87.50
			Vendor Total:	4,112.99
36279	04/14/26	JONES SCHOOL SUPPLY CO	AWARDS/SOUTHDALE	297.15
			Vendor Total:	297.15
192989	04/14/26	JP GASWAY CO INC	PAPER/WAREHOUSE	441.40
192989	04/14/26	JP GASWAY CO INC	FACIAL TISSUES/PEET NURSE	108.45
			Vendor Total:	549.85
192990	04/14/26	JUAREZ, SHANNON	REIMB CS FOOTWEAR - S JUAREZ	66.33
			Vendor Total:	66.33
36280	04/14/26	KLUESNER, MATT	REFUND LOST BOOK FEE - HL DONATION/AK	17.00
			Vendor Total:	17.00
192991	04/14/26	KRIZ, EUGENE	REIMB MEALS	130.18
			Vendor Total:	130.18
12136	03/26/26	KWIK STAR	HS FCS - FOOD LAB SUPPLIES	4.99
12205	03/26/26	KWIK STAR	UNI LEADERSHIP TRAINING SUPPLIES	25.66
			Vendor Total:	30.65
36281	04/14/26	LANGUAGE LINE SERVICES	INTERPRETATION X13	113.16
36281	04/14/26	LANGUAGE LINE SERVICES	INTERPRETATION X17	306.74
			Vendor Total:	419.90
12204	03/26/26	LESSONPIX INC	SPED LICENSES X23 - J WHITE	745.20
			Vendor Total:	745.20
192992	04/14/26	LODER, CINDY	FEBRUARY MILEAGE	9.60
			Vendor Total:	9.60
192993	04/14/26	LOOMIS, RICK	REIMB CS FOOTWEAR - R LOOMIS	96.29
			Vendor Total:	96.29
12126	03/26/26	LOWES HOME CENTER	SUPPLIES/HN EXCELLENCE GRANT - SCHUSTER	14.97
			Vendor Total:	14.97
192994	04/14/26	MADISON NATIONAL LIFE INS CO, INC	APRIL PREMIUM	10,246.07
			Vendor Total:	10,246.07

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192995	04/14/26	MARCO INC	COPIER MAINTENANCE/LINCOLN	94.13
192995	04/14/26	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	111.31
192995	04/14/26	MARCO INC	COPIER MAINTENANCE/HANSEN	121.33
192995	04/14/26	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	112.66
192995	04/14/26	MARCO INC	MAINTENANCE/ITS	8.21
Vendor Total:				447.64
12147	03/26/26	MARTIN BROS DISTRIBUTING CO INC	HS VB BOOSTERS - TOURNAMENT SUPPLIES	151.02
192996	04/14/26	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	43,145.00
192996	04/14/26	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES - SOAP DISPENSER	68.16
Vendor Total:				43,364.18
12132	03/26/26	MENARDS CASHWAY LUMBER	HS CUSTODIAL SUPPLIES - ROPE	59.98
12133	03/26/26	MENARDS CASHWAY LUMBER	ITS - BITS/SCREWS	25.24
12138	03/26/26	MENARDS CASHWAY LUMBER	BATTERY PIV FLSH/GREASE GUN	27.94
12142	03/26/26	MENARDS CASHWAY LUMBER	DOOR SWEEP/DRILL BITS/BOLT/DOOR STOP/BOA	316.96
12143	03/26/26	MENARDS CASHWAY LUMBER	PT IND TECH - DRIVE BIT/SOCKET/LEVEL/WIR	193.16
12146	03/26/26	MENARDS CASHWAY LUMBER	HS ART - INSTRUCTIONAL SUPPLIES	205.58
12152	03/26/26	MENARDS CASHWAY LUMBER	HS BASEBALL BOOSTERS - TURF/GRIPPER TAPE	127.75
12173	03/26/26	MENARDS CASHWAY LUMBER	GLOVES/CLEANER/TOWELS/BOLTS /PUSHFITS	44.27
12174	03/26/26	MENARDS CASHWAY LUMBER	HS PLTW - MAKER SPACE SUPPLIES	77.65
12177	03/26/26	MENARDS CASHWAY LUMBER		647.19
12181	03/26/26	MENARDS CASHWAY LUMBER	HL IND TECH -	511.01
12184	03/26/26	MENARDS CASHWAY LUMBER	TOOL BOX/POWER CORD/SOCKETS/GLOVE DISP	330.93
12187	03/26/26	MENARDS CASHWAY LUMBER	CLEANER/SQUEEGEE/PLUNGER/BU CKET/HANDLE	91.02
12188	03/26/26	MENARDS CASHWAY LUMBER	TIE DOWNS	24.98
12195	03/26/26	MENARDS CASHWAY LUMBER	ANT KILLER/BANDAIDS/OINTMENT/SQ UEEGEE	117.26
12200	03/26/26	MENARDS CASHWAY LUMBER	PT IND TECH - WOOD/JARS/ NAILS/SCREW EYE	164.32
12206	03/26/26	MENARDS CASHWAY LUMBER	SEALANT/BUSH PVC/BUSHING/UNION	34.31
Vendor Total:				2,999.55
192997	04/14/26	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	1,700.00
Vendor Total:				1,700.00
36282	04/14/26	MERCYONE-WATERLOO MEDICAL CENTER	JANUARY NURSING	50,604.98
Vendor Total:				50,604.98
36283	04/14/26	MEYER, DYAN	HN/SD BAND - SOLO ACCOMPANIST 3/7 X38	456.00
Vendor Total:				456.00
12313	04/14/26	MIDWEST GROUP BENEFITS, INC	MARCH PREMIUM	85.80
Vendor Total:				85.80
12144	03/26/26	MONOPRICE	HDMI CABLES	206.91
12177	03/26/26	MONOPRICE	DISTRICT AV STOCK	118.92
Vendor Total:				325.83
12144	03/26/26	MOSYLE CORPORATION	MOSYLE MANAGER LICENSES 2/1 TO 9/28/26	198.18
Vendor Total:				198.18

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12142	03/26/26	MOTION INDUSTRIES	BALL BEARINGS	34.64
12142	03/26/26	MOTION INDUSTRIES	CREDIT BALL BEARINGS	(34.64)
12142	03/26/26	MOTION INDUSTRIES	STEEL BALL	31.21
Vendor Total:				31.21
192998	04/14/26	MUSSIG PIANO WORKS	PT VOCAL - PIANO DAMP CHASER PAD	19.00
Vendor Total:				19.00
192999	04/14/26	NASSCO INC	GYM FLOOR RESURFACING SHS & PJH	14,538.15
192999	04/14/26	NASSCO INC	HYGEN MICROFIBER FRINGE DUST MOPS	237.85
192999	04/14/26	NASSCO INC	NASSCO LINER HDPE 33 GAL	357.02
192999	04/14/26	NASSCO INC	SPRAYBUFF	87.67
192999	04/14/26	NASSCO INC	SWITCH/SWITCH CAP/CAP HOLDER	243.83
Vendor Total:				15,464.52
193000	04/14/26	NAUMANN, SAMUEL	FEBRUARY MILEAGE	21.00
Vendor Total:				21.00
12199	03/26/26	NEBRASKA - IOWA IND FASTENERS CORP	BUS GARAGE SUPPLIES	239.37
Vendor Total:				239.37
36284	04/14/26	NEXT GENERATION WIRELESS - WAVERLY	PHONE - C PHILLIPS	75.21
Vendor Total:				75.21
36285	04/14/26	NISSEN, LINDSAY	WTRACK BOOSTER - REIMB WTRACK SUPPLIES	204.10
Vendor Total:				204.10
193001	04/14/26	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 1 - MARCH PREMIUM	778.28
193001	04/14/26	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 2 - MARCH PREMIUM	1,039.03
193001	04/14/26	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 3 - MARCH PREMIUM	4,376.95
Vendor Total:				6,194.26
193002	04/14/26	NORTHLAND PRODUCTS CO	BULK MW SELECT	2,101.35
193002	04/14/26	NORTHLAND PRODUCTS CO	BULK SUPERLINE	1,079.20
Vendor Total:				3,180.55
12173	03/26/26	ODONNELL ACE HARDWARE	NUTS/BOLTS/RSTP SPRAY	25.14
12206	03/26/26	ODONNELL ACE HARDWARE	EXT TUBE/	50.66
12184	03/26/26	ODONNELL ACE HARDWARE	NUTS/BOLTS	5.08
12142	03/26/26	ODONNELL ACE HARDWARE	OH HOOKS	44.85
12138	03/26/26	ODONNELL ACE HARDWARE	V BELT	10.69
Vendor Total:				136.42
193003	04/14/26	OLSEN, ANNIE	FEBRUARY MILEAGE	11.52
Vendor Total:				11.52
193004	04/14/26	ONE SOURCE BACKGROUND CHECK INC	BACKGROUND CHECKS	520.00
Vendor Total:				520.00
193005	04/14/26	ORCHARD HILL PRESCHOOL	2024/2025 PRESCHOOL	8,527.52
Vendor Total:				8,527.52
193006	04/14/26	OVERHEAD DOOR CO OF WATERLOO INC	CH - REPAIRS	280.00
Vendor Total:				280.00
12134	03/26/26	PANERA BREAD	SAFETY COMMITTEE SUPPLIES	71.95
12137	03/26/26	PANERA BREAD	PRINCIPAL MEETING SUPPLIES	45.76
Vendor Total:				117.71
12149	03/26/26	PAYPAL	HS VOCAL - VOCAL SUPPLIES/CYPRESS	268.00
12151	03/26/26	PAYPAL	HS BAND - BAND SUPPLY	32.95
Vendor Total:				300.95
193007	04/14/26	PEPPER & SON INC, JW	MUSIC/ALDRICH	72.99

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193007	04/14/26	PEPPER & SON INC, JW	MUSIC/ALDRICH	70.50
193007	04/14/26	PEPPER & SON INC, JW	HS VOCAL - CHOIR SUPPLY	289.59
193007	04/14/26	PEPPER & SON INC, JW	HS VOCAL - CHOIR SUPPLY	269.98
193007	04/14/26	PEPPER & SON INC, JW	HS VOCAL - CHOIR SUPPLY	158.00
193007	04/14/26	PEPPER & SON INC, JW	HL VOCAL - SHEET MUSIC	71.50
12153	03/26/26	PEPPER & SON INC, JW	HS BAND - BAND MUSIC	75.00
193007	04/14/26	PEPPER & SON INC, JW	HS VOCAL - SUPPLIES	41.98
12178	03/26/26	PEPPER & SON INC, JW	PT VOCAL - HONOR CHOIR MUSIC	40.99
Vendor Total:				1,090.53
193008	04/14/26	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	66.42
193008	04/14/26	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	70.42
Vendor Total:				136.84
193009	04/14/26	PHILLIPS, CHRIS	FEBRUARY MILEAGE	59.20
193009	04/14/26	PHILLIPS, CHRIS	MARCH MILEAGE	45.60
Vendor Total:				104.80
12158	03/26/26	PIZZA RANCH	HL MATH COUNTS COMPETITION SUPPLIES	125.52
Vendor Total:				125.52
193010	04/14/26	PLAGGE, KRISTIN	MARCH MILEAGE	13.20
Vendor Total:				13.20
12206	03/26/26	PLUMB SUPPLY CO	THERMOSTAT KIT W/BRACKETS	45.83
Vendor Total:				45.83
12142	03/26/26	POLKS LOCK SERVICE LLC	DOOR CLOSER/KEYS/CYLINDERS	664.50
12198	03/26/26	POLKS LOCK SERVICE LLC	SIDEWINDER KEY	135.00
Vendor Total:				799.50
12177	03/26/26	PRAIRIE LIFE STORAGE	MONTHLY RENTAL UNITS 1088/1099/1002	717.00
Vendor Total:				717.00
193011	04/14/26	PRIMARY SYSTEMS	CH - REPLACE BATTERIES	147.99
193011	04/14/26	PRIMARY SYSTEMS	HL - REPLACE BATTERIES	108.89
193011	04/14/26	PRIMARY SYSTEMS	HN - RESET FIRE ALARM	85.00
Vendor Total:				341.88
193012	04/14/26	PROVANTAGE LLC	CREATEBOARD STANDS /PT	5,744.00
193012	04/14/26	PROVANTAGE LLC	TV CARTS /DELIVER TO CS	1,436.00
193012	04/14/26	PROVANTAGE LLC	TV CARTS /DELIVER TO CS	5,026.00
Vendor Total:				12,206.00
193013	04/14/26	QUADIEN INC/POSTAGE FUNDS	POSTAGE METER FUNDS	500.00
Vendor Total:				500.00
193014	04/14/26	RASMUSSEN TOWING, INC	BUS TOWING #9	200.00
Vendor Total:				200.00
193015	04/14/26	REED, EDWARD	FEBRUARY MILEAGE	8.64
193015	04/14/26	REED, EDWARD	MARCH MILEAGE	6.24
Vendor Total:				14.88
36286	04/14/26	REPUBLIC SERVICES #897	WASTE DISPOSAL/ALL SCHOOLS	4,496.79
36286	04/14/26	REPUBLIC SERVICES #897	RECYCLING PICKUP/ALL SCHOOLS	450.00
36286	04/14/26	REPUBLIC SERVICES #897	WASTE DISPOSAL/ALL SCHOOLS	4,064.19
36286	04/14/26	REPUBLIC SERVICES #897	RECYCLING PICKUP/ALL SCHOOLS	425.00
Vendor Total:				9,435.98
193016	04/14/26	REVTRAK, INC	FEBRUARY PROCESSING FEE - FS	7,684.52
193016	04/14/26	REVTRAK, INC	FEBRUARY PROCESSING FEE - SA	1,269.63
193016	04/14/26	REVTRAK, INC	FEBRUARY PROCESSING FEE - GF	137.41

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			Vendor Total:	9,091.56
36287	04/14/26	RICOH USA INC	MAINTENANCE/CEDAR HEIGHTS	21.48
36287	04/14/26	RICOH USA INC	MAINTENANCE/ADMINISTRATION	384.67
36287	04/14/26	RICOH USA INC	MAINTENANCE/HS NATATORIUM	19.78
36287	04/14/26	RICOH USA INC	MAINTENANCE/SOUTHDALE	173.21
36287	04/14/26	RICOH USA INC	MAINTENANCE/PEET	589.62
			Vendor Total:	1,188.76
36288	04/14/26	RIDDELL/ALL AMERICAN SPORTS	SAFETY EQUIPMENT - FB HELMETS	8,007.79
36288	04/14/26	RIDDELL/ALL AMERICAN SPORTS	SAFETY EQUIPMENT - FB SHOULDER PADS/HELM	8,736.00
			Vendor Total:	16,743.79
12121	03/26/26	RISE VISION INC	AL - RISEVISION ANNUAL SUBSCRIPTION	138.00
12145	03/26/26	RISE VISION INC	HN - RISE VISION ANNUAL SUBSCRIPTION	147.66
			Vendor Total:	285.66
193017	04/14/26	RITE ENVIRONMENTAL INC	MIXED SOLID WAST DISPOSAL/ROLLOFF 30 YD	295.04
			Vendor Total:	295.04
12199	03/26/26	ROLING FORD	FORD TRUCK #54	2,786.01
			Vendor Total:	2,786.01
36289	04/14/26	SADLER POWER TRAIN TRUCK PARTS	BENDIX AIR DRYER CARTIRIDGE/CORE	273.20
36289	04/14/26	SADLER POWER TRAIN TRUCK PARTS	CREDIT GROUP 9B LEVEL 1 CORE	(120.00)
36289	04/14/26	SADLER POWER TRAIN TRUCK PARTS	BENDIX OEM AD-IP/GROUP 9B LEVEL 1 CORE	153.20
36289	04/14/26	SADLER POWER TRAIN TRUCK PARTS	AIR DRIER CART/CORE/BENDIX	214.78
36289	04/14/26	SADLER POWER TRAIN TRUCK PARTS	AIR DRIER CART/CORE/BENDIX	(96.00)
			Vendor Total:	425.18
12204	03/26/26	SAI	WORKSHOP REGISTRATION - J WHITE	25.00
			Vendor Total:	25.00
12147	03/26/26	SAMS CLUB	HS VB BOOSTERS - TOURNAMENT SUPPLIES	972.54
12160	03/26/26	SAMS CLUB	HL ECHOES SUPPLIES	211.60
			Vendor Total:	1,184.14
12164	03/26/26	SANGOMA - PHONE CHARGES	PHONE FEE - MARCH	951.84
12164	03/26/26	SANGOMA - PHONE CHARGES	PHONE LINES	126.18
			Vendor Total:	1,078.02
12207	03/26/26	SCHEELS	HS GOLF - GOLF POLO	59.49
			Vendor Total:	59.49
36290	04/14/26	SCHIRMER CONSULTING	CONSULTING SERVICES/DISTRICT	3,000.00
			Vendor Total:	3,000.00
193018	04/14/26	SCHOOL BUS SALES	X/A ASSY 7-SER BASE QK DISC SNGL PK	582.41
193018	04/14/26	SCHOOL BUS SALES	ENGINE STARTER	450.32
193018	04/14/26	SCHOOL BUS SALES	LWR STEPTREAD GRAY/MID STEPTREAD GRAY	727.02
193018	04/14/26	SCHOOL BUS SALES	SURGE TAN KIT/FAN CLUTCH HORTON #9	1,862.26
193018	04/14/26	SCHOOL BUS SALES	SWT BASE WARN START/SWITCH COVER/BEARING	66.36
193018	04/14/26	SCHOOL BUS SALES	MICROPHONE SPIN MITO/MUDFLAP FRONT RUBBE	91.32
193018	04/14/26	SCHOOL BUS SALES	AMBER LED LIGHT/RED LIGHT/GROMMET	157.80
193018	04/14/26	SCHOOL BUS SALES	BUS REPAIR #29	1,671.81

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			Vendor Total:	5,609.30
193019	04/14/26	SCHULTZ STRINGS INC	HS ORCHESTRA - REPAIRS	102.00
			Vendor Total:	102.00
193020	04/14/26	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/LINCOLN	465.48
			Vendor Total:	465.48
12173	03/26/26	SCOTS SUPPLY CO, INC	CROWN HOSE/FITTINGS/SLEEVE	183.13
12173	03/26/26	SCOTS SUPPLY CO, INC	HOSE/FITTINGS/SLEEVE/CHAIN LUBE	135.13
12173	03/26/26	SCOTS SUPPLY CO, INC	BRAIDED HOSE/INSTALL FITTING	61.52
193021	04/14/26	SCOTS SUPPLY CO, INC	HS POOL - O RING	2.45
			Vendor Total:	382.23
12126	03/26/26	SHIFFLER EQUIPMENT SALES	SUPPLIES/HANSEN/GRANT \$	122.03
			Vendor Total:	122.03
193022	04/14/26	SIEMS, MICHAELA	REIMB MEALS	59.99
			Vendor Total:	59.99
193023	04/14/26	SIGNS BY TOMORROW	HS BASEBALL BOOSTERS -BB BANNER/GREEN ST	100.00
			Vendor Total:	100.00
12192	03/26/26	SING - STATE OF IOWA	REPLENISH BACKGROUND CHECK ACCOUNT	200.00
			Vendor Total:	200.00
36291	04/14/26	SPECTRUM PAINT	FIELD MARKING - FIELD WHITE/MESH OUTLET	188.56
36291	04/14/26	SPECTRUM PAINT	TAX CREDIT	(12.34)
			Vendor Total:	176.22
193024	04/14/26	SPHERO INC	CLASSROOM SUPPLIES/HANSEN	169.02
			Vendor Total:	169.02
193025	04/14/26	STEILS, THERESA	REIMB CS FOOTWEAR - T STEILS	154.08
			Vendor Total:	154.08
193026	04/14/26	STREET SMARTS LLC	DRIVERS ED BASED ON FREE/REDUCED X4	1,280.00
			Vendor Total:	1,280.00
193027	04/14/26	SUCCESSLINK INC	MENTAL HEALTH COUNSELORS	12,500.00
			Vendor Total:	12,500.00
12126	03/26/26	SYLLASENSE INC	SUPPLIES/LINCOLN READING	680.09
			Vendor Total:	680.09
12146	03/26/26	TARGET	HS SPED CLASSROOM SUPPLIES	44.87
			Vendor Total:	44.87
193028	04/14/26	TONY'S PLUMBING	HL - ADJUSTED HOT WATER LINES	360.00
193028	04/14/26	TONY'S PLUMBING	AL - RECONNECT ROOF DRAIN	509.00
			Vendor Total:	869.00
193029	04/14/26	TRUCK CENTER CO - WATERLOO	BUS REPAIR #38	9,627.81
193029	04/14/26	TRUCK CENTER CO - WATERLOO	BUS REPAIRS #13	9,499.57
193029	04/14/26	TRUCK CENTER CO - WATERLOO	FUEL FILTER	751.68
			Vendor Total:	19,879.06
192717	03/27/26	TRUENORTH COMPANIES LC	26-27 FLOOD/BROKER FEE/SURPLUS LINES	8,743.13
			Vendor Total:	8,743.13
193030	04/14/26	TRZASKOS, MINDY	FEBRUARY MILEAGE	46.80
193030	04/14/26	TRZASKOS, MINDY	MARCH MILEAGE	44.40
			Vendor Total:	91.20
193031	04/14/26	TWIETMEYER, ERICA	FEBRUARY MILEAGE	12.80
193031	04/14/26	TWIETMEYER, ERICA	MARCH MILEAGE	20.48
			Vendor Total:	33.28
12177	03/26/26	UBIQUITI INC	SD - CAMERAS	4,227.00

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12177	03/26/26	UBIQUITI INC	OFFICE NETWORK STORAGE	213.00
12177	03/26/26	UBIQUITI INC	CAMERA MOUNTING BOXES	357.00
12144	03/26/26	UBIQUITI INC	CAMERA JUNCTION BOXES	996.00
Vendor Total:				5,793.00
36292	04/14/26	ULTIMATE ENTERTAINMENT LLC	HL PATT - 9TH GR DANCE DJ 5/9	300.00
Vendor Total:				300.00
193032	04/14/26	UNDERWOOD, JACQUELINE	HS FACULTY - REIMB CONFERENCE MEAL 3/9	559.00
Vendor Total:				559.00
12162	03/26/26	UNI - OFF. OF BUSINESS OPERATIONS	HL - SEL CONFERENCE REGISTRATION X3	225.00
193033	04/14/26	UNI - OFF. OF BUSINESS OPERATIONS	HS CAPS - PARKING PERMIT/M DROSTE & 2ND	408.00
12153	03/26/26	UNI - OFF. OF BUSINESS OPERATIONS	2026 IA SELT CONFERENCE - L BUTTERS	20.00
Vendor Total:				653.00
193034	04/14/26	UNI - STUDENT ACCOUNTS	SPRING 2026-AI IN ED CERTIFICATE/BELLOWS	1,646.00
Vendor Total:				1,646.00
12127	03/26/26	US CELLULAR	FEBRUARY CELL BILL	548.97
Vendor Total:				548.97
36293	04/14/26	VALLEY DISTRIBUTION	DEF FLUID BULK	346.06
Vendor Total:				346.06
12188	03/26/26	VAN METER INC	NC HUBBELL	94.62
Vendor Total:				94.62
193035	04/14/26	VERNIER SOFTWARE & TECHNOLOGY INC	SUPPLY/PEET	112.00
Vendor Total:				112.00
36294	04/14/26	VITALSOURCE TECHNOLOGIES LLC	EBOOKS/CEDAR RIDGE	303.98
Vendor Total:				303.98
12205	03/26/26	WALGREENS	HS CAPS - STEM DAY SUPPLIES	39.57
Vendor Total:				39.57
12126	03/26/26	WALMART	JUICE/ALDRICH	11.98
12126	03/26/26	WALMART	DETERGENT/NORTH CEDAR NURSE	19.97
12126	03/26/26	WALMART	SUPPLIES/NURSES	44.28
12126	03/26/26	WALMART	NURSE SUPPLIES/SOUTHDALE NURSE	13.74
Vendor Total:				89.97
12123	03/26/26	WALMART	PT FCS - SEWING LAB SUPPLIES	127.63
12146	03/26/26	WALMART	HS ART - INSTRUCTIONAL SUPPLIES	7.95
12169	03/26/26	WALMART	LN - 3RD/4TH GR SNACKS	136.27
12172	03/26/26	WALMART	PT - APPLE PEN/OFFICE SUPPLIES	190.67
12182	03/26/26	WALMART	PT FCS - FOOD LAB SUPPLIES	49.99
12190	03/26/26	WALMART	HL FCS - FOOD LAB SUPPLIES	56.31
12193	03/26/26	WALMART	SD MCELROY - STUDENT CLOTHING (F) CS/JS	33.90
12195	03/26/26	WALMART	NC - DRYER SHEETS	12.54
12196	03/26/26	WALMART	SD - PK SAFETY LOCKS/TRAPS	39.22
12201	03/26/26	WALMART	COMPUTER ADAPTER	34.88
Vendor Total:				689.36
193036	04/14/26	WARREN, TORRENCE	FEBRUARY MILEAGE	31.20
Vendor Total:				31.20
193037	04/14/26	WATERLOO COMMUNITY SCHOOL DISTRICT	2025/2026 1ST SEMESTER SPED BILLING	119,449.65
Vendor Total:				119,449.65

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12126	03/26/26	WAWAK	FCS SUPPLIES/PEET	261.58
			Vendor Total:	261.58
12178	03/26/26	WEST MUSIC COMPANY	PT VOCAL - HONOR CHOIR MUSIC	20.45
193038	04/14/26	WEST MUSIC COMPANY	HS BAND - REPAIRS	504.96
193038	04/14/26	WEST MUSIC COMPANY	HS ORCHESTRA - SUPPLY	26.47
193038	04/14/26	WEST MUSIC COMPANY	HL ORCHESTRA - HYPOALLERGENIC ROSIN	14.99
193038	04/14/26	WEST MUSIC COMPANY	HL BAND - TUBA MOUTHPIECE KIT	106.49
193038	04/14/26	WEST MUSIC COMPANY	HS ORCHESTRA - INSTRUCTIONAL SUPPLIES	140.00
193038	04/14/26	WEST MUSIC COMPANY	HS BAND - INSTRUCTIONAL SUPPLIES	105.00
193038	04/14/26	WEST MUSIC COMPANY	HS BAND - INSTRUCTIONAL SUPPLIES	78.98
193038	04/14/26	WEST MUSIC COMPANY	ELEM BAND - EQUIPMENT REPAIR	204.00
			Vendor Total:	1,201.34
12126	03/26/26	WHOLE PHONICS INC	SUPPLIES/CEDAR HEIGHTS READING	214.00
			Vendor Total:	214.00
193039	04/14/26	WILLIS, LISA	PT PATT - REIMB CONFERENCE MEAL SUPPLIES	69.98
			Vendor Total:	69.98
193040	04/14/26	WILSON LANGUAGE TRAINING CORP	CLASSROOM SUPPLIES/HANSEN	174.96
			Vendor Total:	174.96
36295	04/14/26	WINKEY, TYLER	HN/SD BAND - SOLO JUDGE 3/7	75.00
			Vendor Total:	75.00
193041	04/14/26	WITHAM AUTO CENTER	BUS ANTI-FREEZE	202.80
			Vendor Total:	202.80
193042	04/14/26	WRIGHT, MACY	REIMB CS FOOTWEAR - M WRIGHT	164.29
			Vendor Total:	164.29
193043	04/14/26	YOUNG PLUMBING & HEATING CO	CH - REPAIR PUMP	2,147.34
			Vendor Total:	2,147.34
			Checking Account Total:	3,319,021.83
<u>Checking</u>		2		
28453	03/26/26	ALL-IOWA HONOR DANCE TEAM	HS DANCE - ALL-IOWA HONOR DANCE REG/MEAL	1,233.00
			Vendor Total:	1,233.00
12122	03/26/26	AMAZON.COM	DRAMA SUPPLIES/HIGH SCHOOL	(29.99)
12122	03/26/26	AMAZON.COM	DRAMA SUPPLIES/HIGH SCHOOL	89.30
12122	03/26/26	AMAZON.COM	APRONS/HIGH SCHOOL	(37.99)
12122	03/26/26	AMAZON.COM	DRAMA SUPPLIES/HIGH SCHOOL	118.18
12122	03/26/26	AMAZON.COM	DRAMA SUPPLIES/HIGH SCHOOL	18.04
12122	03/26/26	AMAZON.COM	SUPPLIES/HIGH SCHOOL	67.50
12122	03/26/26	AMAZON.COM	DRAMA SUPPLIES/HIGH SCHOOL	82.82
12122	03/26/26	AMAZON.COM	DRAMA SUPPLIES/HIGH SCHOOL	89.94
12122	03/26/26	AMAZON.COM	DRAMA SUPPLIES/HIGH SCHOOL	146.29
12122	03/26/26	AMAZON.COM	SUPPLIES/HOLMES	(63.69)
12122	03/26/26	AMAZON.COM	DRAMA SUPPLIES/HIGH SCHOOL	62.57
12122	03/26/26	AMAZON.COM	DRAMA SUPPLIES/HIGH SCHOOL	208.89
12122	03/26/26	AMAZON.COM	DRAMA SUPPLIES/HIGH SCHOOL	116.88
12122	03/26/26	AMAZON.COM	EASELS/HIGH SCHOOL	23.70
12122	03/26/26	AMAZON.COM	SUPPLY/HIGH SCHOOL	126.99
12122	03/26/26	AMAZON.COM	POPCORN BAGS/HOLMES	67.06
12122	03/26/26	AMAZON.COM	DRAMA SUPPLIES/HIGH SCHOOL	175.63

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12122	03/26/26	AMAZON.COM	SUPPLIES/HOLMES	10.99
12122	03/26/26	AMAZON.COM	SUPPLIES/HOLMES	22.98
12122	03/26/26	AMAZON.COM	SUPPLIES/HOLMES VARIETY SHOW	36.28
12122	03/26/26	AMAZON.COM	FANS/HIGH SCHOOL	105.63
12122	03/26/26	AMAZON.COM	SUPPLIES/HIGH SCHOOL	159.92
12122	03/26/26	AMAZON.COM	SUPPLIES/HIGH SCHOOL	64.35
12122	03/26/26	AMAZON.COM	SUPPLIES/HIGH SCHOOL	71.96
12122	03/26/26	AMAZON.COM	SUPPLIES/HOLMES	40.47
12122	03/26/26	AMAZON.COM	SUPPLY/ORCHARD HILL	5.99
12122	03/26/26	AMAZON.COM	BRACELET KIT/ORCHARD HILL	19.99
12122	03/26/26	AMAZON.COM	SUPPLIES/HIGH SCHOOL	6.89
12122	03/26/26	AMAZON.COM	SUPPLIES/HIGH SCHOOL SPECIAL OLYMPICS	183.99
12122	03/26/26	AMAZON.COM	FOOTSWITCH CABLE/HIGH SCHOOL	21.99
12122	03/26/26	AMAZON.COM	MOUTHPIECE/HIGH SCHOOL	62.40
			Vendor Total:	2,075.95
12166	03/26/26	ANDYMARK.COM	HS ROBOTICS - FIRST CHOICE SHIPPING	17.84
			Vendor Total:	17.84
28410	03/05/26	BANCROFTS FLOWERS	HS ST SENATE-UNI DANCE FLOWER FUNDRAISER	123.75
			Vendor Total:	123.75
28411	03/05/26	BARRINGER, DALE	MBKB OFFICIAL 8TH 2/5 WAVERLY	105.00
			Vendor Total:	105.00
28412	03/05/26	BECKER, JULIE	MBKB STAT BOARD 2/27 IOWA CITY HIGH	30.00
28412	03/05/26	BECKER, JULIE	MBKB STAT BOARD 3/3 LINN MAR	30.00
			Vendor Total:	60.00
28413	03/05/26	BLACK HAWK AREA SWIM TEAM	BLAST CONCESSION WORK 2/20 TO BH SWIM	769.06
			Vendor Total:	769.06
2447	03/26/26	BLACK HAWK RENTAL	HS JR LEADERSHIP - PROM SUPPLY RENTAL	40.12
			Vendor Total:	40.12
12146	03/26/26	BMO MASTERCARD	ORCH/WWREST/DECA/MWREST HOTEL/MEALS	3,051.92
12147	03/26/26	BMO MASTERCARD	HS DECA MEALS/MODEL UN HOTEL/DRAMA SUPPL	808.24
12149	03/26/26	BMO MASTERCARD	HS VOCAL SUPPLIES/MWREST HOTEL	2,802.24
12150	03/26/26	BMO MASTERCARD	HS DRAMA - DRAMA SUPPLIES	26.38
12151	03/26/26	BMO MASTERCARD	HS BAND EQUIPMENT/MISC CHARGE	2,435.00
12154	03/26/26	BMO MASTERCARD	HS MWREST - STATE GAS	57.84
12156	03/26/26	BMO MASTERCARD	HS ATHLETICS - IFCA COACHES HOTEL ROOMS	553.32
12166	03/26/26	BMO MASTERCARD	HS ROBOTICS - ROBOT BUMPER/FOAM FACTORY	240.51
12170	03/26/26	BMO MASTERCARD	HS FTC ROBOTICS - STATE CHAMPS HOTEL	607.25
12202	03/26/26	BMO MASTERCARD	HS MSWIM PARKING/MWREST PARKING	32.00
12207	03/26/26	BMO MASTERCARD	HS WWREST SUPERVISION MEAL - YOUNGKENT	27.26
			Vendor Total:	10,641.96
2457	04/14/26	BOBELDYK, ELIZABETH	REIMBURSEMENT/SOUTHDALE	29.97
			Vendor Total:	29.97

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12146	03/26/26	BOUND SPORTS	HS MTRACK ENTRY FEE DICKINSON RELAYS	240.64
12146	03/26/26	BOUND SPORTS	HS WTRACK ENTRY FEE WARTBURG MEET	269.50
			Vendor Total:	510.14
28454	03/26/26	BSN SPORTS LLC	HS WWREST - SINGLETS	1,806.00
			Vendor Total:	1,806.00
28414	03/05/26	BURRIS, NATHAN	WBKB SHOT CLOCK 2/24 ANKENY CENTENNIAL	30.00
28414	03/05/26	BURRIS, NATHAN	MBKB SHOT CLOCK 2/27 IOWA CITY HIGH	30.00
28414	03/05/26	BURRIS, NATHAN	MBKB SHOT CLOCK 3/3 LINN MAR	30.00
			Vendor Total:	90.00
2448	03/26/26	C & J TRAVEL LLC	HS VOCAL - FINAL 2026 SPRING BREAK TRIP	9,524.78
			Vendor Total:	9,524.78
12202	03/26/26	CASEY'S GENERAL STORE	HS MWREST HOSPITALITY RM SUPPLIES	81.31
			Vendor Total:	81.31
26569	04/14/26	CEDAR FALLS COMMUNITY SCHOOLS	OH REGISTRATION TO FS - K LAWLESS	87.00
26569	04/14/26	CEDAR FALLS COMMUNITY SCHOOLS	OH REGISTRATION TO FS - M LAWLESS	87.00
			Vendor Total:	174.00
28444	03/12/26	CEDAR FALLS GUN CLUB	HS TRAPSHOOTING - PRACTICE/MEET REGIST	5,000.00
			Vendor Total:	5,000.00
26556	03/05/26	CEDAR FALLS HIGH SCHOOL	WBKB CONCESSION WORK 2/21&24 ATH BOOSTER	508.52
26561	03/12/26	CEDAR FALLS HIGH SCHOOL	MBKB CONCESSION WORK 3/3 TO WTRACK BOOST	761.35
26561	03/12/26	CEDAR FALLS HIGH SCHOOL	MBKB CONCESSION WORK 2/27 TO BASEBALL BR	754.97
26561	03/12/26	CEDAR FALLS HIGH SCHOOL	HS VOCAL - TO CORRECT CODE ON 10/26 HS 6	369.75
26561	03/12/26	CEDAR FALLS HIGH SCHOOL	HS VOCAL - TO CORRECT CODE ON 10/26 HS 6	255.00
			Vendor Total:	2,649.59
28480	04/14/26	CEDAR FALLS UTILITIES	FEBRUARY UTILITIES ESC/TAP	65.00
28481	04/14/26	CEDAR FALLS UTILITIES	MARCH UTILITIES - ESC/TAP	65.00
			Vendor Total:	130.00
28445	03/12/26	CENTRAL COMMUNITY SCHOOLS	HS MWREST ENTRY FEE JV 1/10 INVITE	90.00
			Vendor Total:	90.00
12170	03/26/26	COPYWORKS	HS FTC ROBOTIC-PRINT 7880&6420 PORTFOLIO	51.36
			Vendor Total:	51.36
28455	03/26/26	CRAFT COCHRAN ATHLETIC COMPANY	HL DRAMA - VARIETY SHOW T- SHIRTS	1,243.75
28455	03/26/26	CRAFT COCHRAN ATHLETIC COMPANY	HL DRAMA - VARIETY SHOW T- SHIRTS	374.00
28455	03/26/26	CRAFT COCHRAN ATHLETIC COMPANY	AL STUDENT COUNCIL - T SHIRTS	154.00
			Vendor Total:	1,771.75
28415	03/05/26	CROTTY, EILEEN	HL DRAMA - VARIETY SHOW PHOTOGRAPHY	100.00
			Vendor Total:	100.00
28446	03/12/26	DAWSON, CHAD OR JESSICA	HS VOCAL -REIMB 2026 CHOIR TRIP/M DAWSON	278.00
			Vendor Total:	278.00
12149	03/26/26	DIGI-KEY CORPORATION	HS SCIENCE CLUB - SUPPLIES	38.89

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			Vendor Total:	38.89
12193	03/26/26	DOLLAR TREE	SD ST COUNCIL - TIGER LUNCH SUPPLIES	43.50
			Vendor Total:	43.50
12158	03/26/26	FAREWAY STORES	HL ATHLETICS - BOTTLED WATER	7.36
			Vendor Total:	7.36
28416	03/05/26	FROST, RYAN	WWREST OFFICIAL JR HIGH 2/12 MEET	125.00
			Vendor Total:	125.00
28447	03/12/26	GIBSON SPECIALTY CO	HS ATHLETICS - UPDATE TROPHY PLATES	40.00
			Vendor Total:	40.00
28417	03/05/26	GRIFFIN, TREY	MBKB OFFICIAL 7TH 2/10 HOOVER	85.00
28417	03/05/26	GRIFFIN, TREY	MBKB OFFICIAL 8TH 2/16 CARVER	85.00
			Vendor Total:	170.00
28418	03/05/26	HAMER, CALEB	MBKB OFFICIAL 9TH 2/17 CR KENNEDY	90.00
			Vendor Total:	90.00
28456	03/26/26	HAND, JOHN	HS DRAMA - REFUND MUSICAL TICKETS 3/6	50.00
			Vendor Total:	50.00
28419	03/05/26	HARBERTS, CHAD	MBKB OFFICIAL 7TH 2/10 HOOVER	85.00
			Vendor Total:	85.00
2458	04/14/26	HAWKEYE STAGES	MBKB CHARTER BUS 3/9 DES MOINES	1,378.54
2458	04/14/26	HAWKEYE STAGES	MBKB CHARTER BUS 3/12 & 13 DES MOINES	5,300.88
			Vendor Total:	6,679.42
28420	03/05/26	HEERTS, JASON	WBKB ANNOUNCER 2/24 ANKENY CENTENNIAL	30.00
28420	03/05/26	HEERTS, JASON	MBKB ANNOUNCER 2/27 IOWA CITY HIGH	30.00
			Vendor Total:	60.00
2449	03/26/26	HEISTERKAMP, HARVEY	MBKB STATE REIMB MILEAGE 3/13 DSM	99.20
			Vendor Total:	99.20
28421	03/05/26	HELGESON, BROOKE	MBKB POLICE COVERAGE 3/3 LINN MAR	180.00
			Vendor Total:	180.00
28422	03/05/26	HENSING, DANIEL	WBKB SCORE CLOCK 2/24 ANKENY CENTENNIAL	30.00
28422	03/05/26	HENSING, DANIEL	MBKB SCORE CLOCK 2/27 IOWA CITY HIGH	30.00
28422	03/05/26	HENSING, DANIEL	MBKB SCORE CLOCK 3/3 LINN MAR	30.00
			Vendor Total:	90.00
12147	03/26/26	HOBBY LOBBY	HS DRAMA - DRAMA SUPPLIES	13.98
12148	03/26/26	HOBBY LOBBY	HS DRAMA - DRAMA SUPPLIES	101.81
12153	03/26/26	HOBBY LOBBY	HS DRAMA - DRAMA SUPPLIES	30.64
12159	03/26/26	HOBBY LOBBY	HL DRAMA - VARIETY SHOW SUPPLIES	155.88
			Vendor Total:	302.31
26557	03/05/26	HOLMES JUNIOR HIGH SCHOOL	HL DRAMA POPCORN & BAGS TO HL ATHLETICS	30.44
			Vendor Total:	30.44
12180	03/26/26	HY-VEE	PT DRAMA - VARIETY SHOW SUPPLIES	32.94
12191	03/26/26	HY-VEE	SD ST COUNCIL -	35.97

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			CELEBRATION SUPPLIES	
			Vendor Total:	68.91
12158	03/26/26	ICDA, INC	HL VOCAL - ICDA REGIST X8/MEALS X9	113.50
12178	03/26/26	ICDA, INC	PT VOCAL - ICDA REGIST X8/MEALS X9	113.50
			Vendor Total:	227.00
28423	03/05/26	IHSAA	HS MWREST - STATE COACH WRISTBANDS X4	360.00
28457	03/26/26	IHSAA	HS MBKB - AUTOGRAPH BASKETBALLS X12	401.00
			Vendor Total:	761.00
12202	03/26/26	IHSADA	25-26 IHSADA MEMBERSHIP/CONF - URBANEK	405.60
			Vendor Total:	405.60
28448	03/12/26	INDEPENDENCE COMMUNITY SCHOOL	MWREST ENTRY FEE JV 1/17 MEET	125.00
28458	03/26/26	INDEPENDENCE COMMUNITY SCHOOL	HS WWREST - ENTRY FEE JV 11/17 INVITE	100.00
			Vendor Total:	225.00
28449	03/12/26	IOWA HIGH SCHOOL MUSIC ASSOC	HS VOCAL - SOLO/ENSEMBLE FESTIVAL REGIST	1,065.00
28449	03/12/26	IOWA HIGH SCHOOL MUSIC ASSOC	HS VOCAL - LARGE GROUP FESTIVAL REGIST	480.00
			Vendor Total:	1,545.00
28424	03/05/26	IOWA HIGH SCHOOL SPEECH ASSOC.	HS SPEECH -STATE INDIVIDUAL REGISTRATION	364.00
28459	03/26/26	IOWA HIGH SCHOOL SPEECH ASSOC.	HS SPEECH - ALL STATE IND REGISTRATIONS	91.00
			Vendor Total:	455.00
2437	03/12/26	IOWA SPORTS SUPPLY CO	HS CHEER - CHEER AWARDS	177.00
			Vendor Total:	177.00
28460	03/26/26	IOWA TSA - IA TECH STUDENT ASSOC	2026 IA TSA STATE CONF REGIST - HS ST AC	120.00
			Vendor Total:	120.00
28450	03/12/26	ISTA	HS TRAP - 2026 SCTP STATE REGISTRATION	120.00
			Vendor Total:	120.00
28425	03/05/26	JANSSEN, BRENT	MBKB OFFICIAL 8TH 2/9 WAVERLY	85.00
			Vendor Total:	85.00
28426	03/05/26	KLOSTERMANN, AIMEE OR NATE	HS VOCAL - REFUND 2026 CHOIR TRIP/EMMA K	80.00
			Vendor Total:	80.00
28427	03/05/26	KNICKMAN, JASON	MBKB OFFICIAL 8TH 2/5 WAVERLY	105.00
			Vendor Total:	105.00
12202	03/26/26	KWIK STAR	HS MWREST HOSPITALITY ROOM SUPPLIES	51.96
			Vendor Total:	51.96
28428	03/05/26	LAMPMAN, KOBY	MBKB OFFICIAL 9TH 2/6 IOWA CITY WEST	90.00
28428	03/05/26	LAMPMAN, KOBY	MBKB OFFICIAL 8TH 2/9 WAVERLY	105.00
			Vendor Total:	195.00
2428	03/05/26	LIST, DANIEL	MBKB SCORE BOARD 8TH 2/5 WAVERLY	60.00
2428	03/05/26	LIST, DANIEL	MBKB SCORE BOARD 9TH 2/6 IOWA CITY WEST	50.00
2428	03/05/26	LIST, DANIEL	MBKB SCORE BOARD 8TH 2/9 WAVERLY	50.00
2428	03/05/26	LIST, DANIEL	MBKB SCORE BOARD 7TH 2/10	50.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			HOOVER	
2428	03/05/26	LIST, DANIEL	MBKB SCORE BOARD 8TH 2/16 CARVER	50.00
2428	03/05/26	LIST, DANIEL	MBKB SCORE BOARD 8TH 2/17 BUNGER	50.00
			Vendor Total:	310.00
12179	03/26/26	MARTIN BROS DISTRIBUTING CO INC	PT DRAMA - VARIETY SHOW SUPPLIES	61.26
			Vendor Total:	61.26
12166	03/26/26	MCMASTER-CARR	HS ROBOTICS - 2026 ROBOT POLYCARB	142.89
			Vendor Total:	142.89
12155	03/26/26	MENARDS CASHWAY LUMBER	HS DRAMA - DRAMA SUPPLIES	896.45
12159	03/26/26	MENARDS CASHWAY LUMBER	HL DRAMA - VARIETY SHOW SUPPLIES	285.04
12178	03/26/26	MENARDS CASHWAY LUMBER	PT DRAMA - VARIETY SHOW SUPPLIES	47.87
12179	03/26/26	MENARDS CASHWAY LUMBER	PT DRAMA - VARIETY SHOW SUPPLIES	79.00
12181	03/26/26	MENARDS CASHWAY LUMBER	HL IND TECH -	(143.54)
12184	03/26/26	MENARDS CASHWAY LUMBER	TOOL BOX/POWER CORD/SOCKETS/GLOVE DISP	(32.07)
			Vendor Total:	1,132.75
28429	03/05/26	MEYERS, KEVIN	MBKB OFFICIAL 7TH 2/10 HOOVER	85.00
28429	03/05/26	MEYERS, KEVIN	MBKB OFFICIAL 8TH 2/16 CARVER	85.00
			Vendor Total:	170.00
28430	03/05/26	MILLER, TIERNEY	WBKB STAT BOARD 2/24 ANKENY CENTENNIAL	30.00
			Vendor Total:	30.00
12151	03/26/26	MUSICIANS FRIEND	TAX CREDIT FOR LAST MONTH'S ORDER	(160.49)
			Vendor Total:	(160.49)
2429	03/05/26	MUSSIG PIANO WORKS	HL DRAMA - PIANO TUNING	180.00
			Vendor Total:	180.00
28431	03/05/26	O'HARE, KALEB	MBKB OFFICIAL 8TH 2/9 WAVERLY	105.00
			Vendor Total:	105.00
28432	03/05/26	OUTSIDE SCOOP, THE	FOOD SUPPLIES - HS CONCESSIONS	270.00
28461	03/26/26	OUTSIDE SCOOP, THE	FOOD SUPPLIES - HS CONCESSIONS	1,440.00
			Vendor Total:	1,710.00
12161	03/26/26	PAPA JOHNS	HL ATHLETICS - SUPPLIES	84.74
			Vendor Total:	84.74
28433	03/05/26	PARKER, MARK	MBKB OFFICIAL 8TH 2/17 BUNGER	85.00
			Vendor Total:	85.00
2430	03/05/26	PEPPER & SON INC, JW	PT DRAMA - VARIETY SHOW MUSIC	74.90
			Vendor Total:	74.90
28434	03/05/26	PETERSON, JOHN	MBKB ANNOUNCER 3/3 LINN MAR	30.00
			Vendor Total:	30.00
12159	03/26/26	PIZZA HUT	HL DRAMA - VARIETY SHOW SUPPLIES	144.49
			Vendor Total:	144.49
28435	03/05/26	REICKS, QUINTEN	WWREST OFFICIAL JR HIGH 2/12 MEET	125.00
			Vendor Total:	125.00
12160	03/26/26	SAMS CLUB	HL ECHOES SUPPLIES	187.84

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12157	03/26/26	SAMS CLUB	FOOD SUPPLIES - HS CONCESSIONS	1,072.23
			Vendor Total:	1,260.07
28451	03/12/26	SCHAEFER, JACOB	HS W/MBKB 2025/26 10TH/JV ASSIGNER	350.00
			Vendor Total:	350.00
12136	03/26/26	SCHEELS	HS DANCE - DANCE TEAM SWEATSHIRTS	(22.40)
			Vendor Total:	(22.40)
12166	03/26/26	SHIRT SHACK	HS ROBOTICS - 2026 SHIRTS	932.34
			Vendor Total:	932.34
2438	03/12/26	SIGNS BY TOMORROW	HS W/MTRACK - UPDATE TRACK RECORD BOARDS	630.00
			Vendor Total:	630.00
28436	03/05/26	ST CLAIR, CATHERINE	HS VOCAL-REFUND 2026 CHOIR TRIP/I KENNIS	278.00
			Vendor Total:	278.00
12150	03/26/26	STARBECKS SMOKEHOUSE	HS MWREST HOSPITALITY ROOM SUPPLIES	358.00
			Vendor Total:	358.00
28437	03/05/26	STROHM, ANDREW OR RACHEL	HS VOCAL - REFUND CHOIR TRIP/E STROHM	278.00
			Vendor Total:	278.00
12151	03/26/26	SWEETWATER SOUND LLC	HS BAND - ADJUSTABLE AMP GLIDER	75.00
			Vendor Total:	75.00
12170	03/26/26	TARGET	HS FTC ROBOTICS - CONTROLLER	79.99
			Vendor Total:	79.99
28452	03/12/26	TEXLEY, ELIZABETH OR PAUL	HS VOCAL -REIMB 2026 CHOIR TRIP/M TEXLEY	278.00
			Vendor Total:	278.00
28438	03/05/26	TIMMER, MATTHEW	MBKB OFFICIAL 7TH 2/10 HOOVER	85.00
28438	03/05/26	TIMMER, MATTHEW	MBKB OFFICIAL 9TH 2/17 CR KENNEDY	90.00
			Vendor Total:	175.00
12126	03/26/26	ULINE, INC	CARDBOARD/HOLMES	168.42
			Vendor Total:	168.42
28439	03/05/26	UNI - DANCE MARATHON	HS DONATION-BAKE SALE/ROSE SALE/DODGEBAL	500.00
28439	03/05/26	UNI - DANCE MARATHON	ALDRICH DONATION - T-SHIRT FUNDRAISER	2,317.29
28439	03/05/26	UNI - DANCE MARATHON	LINCOLN DONATION - MINI DANCE FUNDRAISER	486.05
28439	03/05/26	UNI - DANCE MARATHON	SOUTHDALE DONATION - DANCE FUNDRAISER	3,052.39
			Vendor Total:	6,355.73
12166	03/26/26	UNI - OFF. OF BUSINESS OPERATIONS	HS ROBOTICS - 2026 IA REGIONAL MEALS	1,312.50
			Vendor Total:	1,312.50
28440	03/05/26	UNI - WOMEN IN BUSINESS	BE THE LEADER CONF REGIST - HS REVOLVING	180.00
			Vendor Total:	180.00
28441	03/05/26	UNION HIGH SCHOOL	MWRESTLING JV ENTRY FEE 12/13	130.00
			Vendor Total:	130.00
2450	03/26/26	URBANЕК, JUSTIN	MBKB STATE REIMB MILEAGE 3/9 & 12/13 DSM	297.60
			Vendor Total:	297.60
12127	03/26/26	US CELLULAR	FEBRUARY CELL BILL	58.58

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			Vendor Total:	58.58
28442	03/05/26	VAN PELT, MASON	MBKB OFFICIAL 8TH 2/17 BUNGER	85.00
			Vendor Total:	85.00
2431	03/05/26	VARSITY GROUP	HS ATHLETICS - GYM SIGN UPDATES	300.00
2439	03/12/26	VARSITY GROUP	HS ATHLETICS - TOUCHPRO RENEWAL 5 YRS	1,600.00
			Vendor Total:	1,900.00
12126	03/26/26	WALMART	SUPPLIES/HOLMES	332.08
			Vendor Total:	332.08
12150	03/26/26	WALMART	HS SCIENCE CLUB - SUPPLIES	106.12
12159	03/26/26	WALMART	HL DRAMA - VARIETY SHOW SUPPLIES	10.06
12170	03/26/26	WALMART	HS FTC ROBOTICS - PIT DISPLAY SUPPLIES	28.07
12180	03/26/26	WALMART	PT DRAMA - VARIETY SHOW SUPPLIES	70.14
12194	03/26/26	WALMART	SD ST COUNCIL - TIGER LUNCH SUPPLIES	33.22
12202	03/26/26	WALMART	HS ATHLETICS - SUPPLIES	40.42
			Vendor Total:	288.03
12148	03/26/26	WASHINGTON POST, THE	HS YEARBOOK - MONTHLY SUBSCRIPTION	7.00
			Vendor Total:	7.00
12146	03/26/26	WAYZATA RESULTS INC	HS WTRACK ENTRY FEE DICKINSON RELAYS	241.64
			Vendor Total:	241.64
12126	03/26/26	WEBSTAIRANT STORE	SUPPLIES/HOLMES	204.11
			Vendor Total:	204.11
28443	03/05/26	WELTER, DAVID	WWREST ANNOUNCER JR HIGH 2/12 MEET	60.00
			Vendor Total:	60.00
2440	03/12/26	WEST MUSIC COMPANY	PT VOCAL - HONOR CHOIR MUSIC	20.45
			Vendor Total:	20.45
2451	03/26/26	YOUNGKENT, MEGAN	MBKB STATE REIMB MILEAGE 3/9 & 12 DSM	198.40
			Vendor Total:	198.40
			Checking Account Total:	70,803.25
<u>Checking</u>		3		
12122	03/26/26	AMAZON.COM	SUPPLIES/FOOD SERVICE	43.38
12122	03/26/26	AMAZON.COM	KLEENEX/FOOD SERVICE	32.38
12122	03/26/26	AMAZON.COM	SPRAY CAN TOOL/HIGH SCHOOL FOOD SERVICE	11.60
12122	03/26/26	AMAZON.COM	SUPPLIES/HIGH SCHOOL FS	52.62
12122	03/26/26	AMAZON.COM	TEA/HIGH SCHOOL TIGER DEN	83.55
			Vendor Total:	223.53
20004	04/14/26	AMERICAN LEGION OF IOWA BOYS STATE	2026 MEN STATE DELEGATE - M HAHT	600.00
			Vendor Total:	600.00
106620	04/14/26	ANDERSON ERICKSON DAIRY CO	MARCH MILK BILL	16,300.78
			Vendor Total:	16,300.78
20005	04/14/26	ANDERSON, STEPHANIE	LUNCH ACCOUNT REFUND - A SCHMIDT	10.85
			Vendor Total:	10.85
106621	04/14/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - NC	47.84
106621	04/14/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HL	83.40
106621	04/14/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - NC	96.00

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106621	04/14/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HN	157.00
106621	04/14/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HL	102.62
106621	04/14/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - LN	136.64
106621	04/14/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - PT	380.64
106621	04/14/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - AL	83.40
106621	04/14/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - NC	50.04
106621	04/14/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - LN	72.28
106621	04/14/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - PT	143.02
106621	04/14/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - SD	91.74
106621	04/14/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HL	52.82
Vendor Total:				1,497.44
12126	03/26/26	BMO MASTERCARD	CAPPUCCINO/HIGH SCHOOL TIGER DEN	200.13
Vendor Total:				200.13
106622	04/14/26	CENTRAL RIVERS AEA	FEBRUARY PRINT - FS	426.18
Vendor Total:				426.18
106623	04/14/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	1,228.98
106623	04/14/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	1,010.32
106623	04/14/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	814.64
106623	04/14/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - TIGER DEN	1,035.92
106623	04/14/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	988.06
106623	04/14/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - TIGER DEN	804.14
106623	04/14/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	961.34
106623	04/14/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - TIGER DEN	604.71
106623	04/14/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - TIGER DEN	645.02
106623	04/14/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	0.00
106623	04/14/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	0.00
106623	04/14/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	0.00
106623	04/14/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - TIGER DEN	0.00
106623	04/14/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - PT	224.70
Vendor Total:				8,317.83
12132	03/26/26	CULLIGAN ULTRAPURE INC	WATER SOFTENER SALT	137.20
Vendor Total:				137.20
106624	04/14/26	DAWSON, CLARENCE	FEBRUARY MILEAGE	33.24
106624	04/14/26	DAWSON, CLARENCE	MARCH MILEAGE	38.00
Vendor Total:				71.24
12163	03/26/26	DENNIS SUPPLY COMPANY	FS - CAPACITOR	10.96
12163	03/26/26	DENNIS SUPPLY COMPANY	FS EQUIPMENT MOTOR	358.36
Vendor Total:				369.32
12165	03/26/26	EKON-O-PAC LLC	FS - COLD BAGS	298.62
Vendor Total:				298.62
106625	04/14/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - AL	256.85
106625	04/14/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS	572.40
106625	04/14/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HN	295.30
106625	04/14/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - SD	184.70
106625	04/14/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - OH	25.85
106625	04/14/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PT	496.70
106625	04/14/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HL	335.03
106625	04/14/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - NC	127.50
106625	04/14/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - LN	141.60
106625	04/14/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - CH	110.50
Vendor Total:				2,546.43
12165	03/26/26	HY-VEE	FS STAFF MEETING SUPPLIES	44.87
Vendor Total:				44.87

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20006	04/14/26	IOWA AMERICAN LEGION AUXILIARY GIRLS STATE	2026 GIRLS STATE DELEGATE - M GERRETT	400.00
Vendor Total:				400.00
106626	04/14/26	KETTER, ALLISON	FEB/MAR MILEAGE	25.96
Vendor Total:				25.96
106627	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	125.38
106627	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	126.04
106627	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	49.02
106627	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	134.85
106627	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	825.90
106627	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	194.82
106627	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,151.40
106627	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	609.57
106627	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	898.31
106627	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HN	1,804.89
106627	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	751.43
106627	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,885.89
106627	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	366.06
106627	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,068.59
106627	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,055.10
106627	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	83.26
106627	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	7,018.74
106627	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	394.69
106627	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	616.98
106627	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	323.64
106627	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	631.62
106627	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,451.02
106627	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	213.38
106627	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	4,426.61
106627	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	1,397.55
106627	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	25.24
106627	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	738.51
106627	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HN	1,114.49
106628	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	306.79
106628	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	773.26
106628	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	4,211.06
106628	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	233.81
106628	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	734.33
106628	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	309.96
106628	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	350.64
106628	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	4,421.84
106628	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	639.70
106628	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	431.46
106628	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,744.50
106628	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	930.81
106628	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	5,293.62
106628	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	838.16
106628	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	713.70
106628	04/14/26	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HL	(15.66)
106628	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	817.91
106628	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,279.05
106628	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	250.98
106628	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	504.28
106628	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,260.16

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106628	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	751.50
106628	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	7,606.63
106628	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	371.86
106628	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	713.95
106628	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	507.87
106628	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,602.98
106628	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	415.78
106628	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,401.73
106629	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	553.53
106629	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	717.33
106629	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	494.83
106629	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	988.34
106629	04/14/26	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HL	(0.61)
106629	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	4,227.51
106629	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	349.89
106629	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	418.34
106629	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,139.62
106629	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	17.12
106629	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	632.12
106629	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	7,447.82
106629	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	204.20
106629	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	411.33
106629	04/14/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	658.66
			Vendor Total:	100,145.67
106630	04/14/26	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	900.00
			Vendor Total:	900.00
12139	03/26/26	PAPA JOHNS	FOOD SUPPLIES - PIZZA 1/7 - 1/28	5,491.00
			Vendor Total:	5,491.00
12206	03/26/26	PARTS TOWN LLC	O RING	55.15
12206	03/26/26	PARTS TOWN LLC	SPLASH CURTAIN	330.39
			Vendor Total:	385.54
12139	03/26/26	PIZZA HUT	FOOD SUPPLIES - PIZZA 1/7 - 2/11	15,980.50
			Vendor Total:	15,980.50
106631	04/14/26	RAPIDS FOODSERVICE WHOLESALE INC	FS BAXTER OVEN INSTALLATION	2,980.00
			Vendor Total:	2,980.00
12206	03/26/26	SCOTS SUPPLY CO, INC	O RING	31.60
			Vendor Total:	31.60
12148	03/26/26	SIDECAR COFFEE ROASTERS	HS TIGER DEN - COFFEE SUPPLIES	288.75
			Vendor Total:	288.75
106632	04/14/26	WILSON RESTAURANT SUPPLY LLC	AL - RESET VULCAN COMBI TEMPERATURE	350.00
106632	04/14/26	WILSON RESTAURANT SUPPLY LLC	SD - ALTO SHAAM COMBI REPLACE VENT MOTOR	653.43
106632	04/14/26	WILSON RESTAURANT SUPPLY LLC	HS - FOOD CONTAINERS/COVERS	205.66
106632	04/14/26	WILSON RESTAURANT SUPPLY LLC	HS - DEFROST WALK IN FREEZER FANS	140.00
106632	04/14/26	WILSON RESTAURANT SUPPLY LLC	HL - SHATTERPROOF LIGHT BULB	25.00
			Vendor Total:	1,374.09
			Checking Account Total:	159,047.53
<u>Checking</u>		4		
1925	04/14/26	7EVNS LLC	SOUTHDALE PAGING	57,612.61
			Vendor Total:	57,612.61

BOARD REPORT

4.13.2026

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
12469	04/14/26	ASPRO INC	CORE ASPHALT PAYMENT/PEET/HOLMES	570.00
			Vendor Total:	570.00
1926	04/14/26	BLACK HAWK AUTO SPRINKLERS INC	MAY RENT	500.00
			Vendor Total:	500.00
1927	04/14/26	COMMUNICATIONS ENGINEERING COMPANY	RADIO SOFTWARE SERVICE /CH	774.00
			Vendor Total:	774.00
1928	04/14/26	ELIZABETH BLAKE, LLC	MAY RENT	1,800.00
			Vendor Total:	1,800.00
1924	03/27/26	EMERGENT ARCHITECTURE PLC	25021 CF CSD PT RENOVATIONS	81,332.24
1924	03/27/26	EMERGENT ARCHITECTURE PLC	25022 CF CSD HL RENOVATIONS	81,332.24
1924	03/27/26	EMERGENT ARCHITECTURE PLC	26003 CF CSD ESC RENOVATIONS	1,150.00
			Vendor Total:	163,814.48
1929	04/14/26	FULL COMPASS SYSTEMS	AUDIO EQUIPMENT /TPC	9,090.00
			Vendor Total:	9,090.00
1930	04/14/26	INVISION ARCHITECTURE LLC	19116 NEW HS - PROFESSIONAL SERVICES	30,576.50
			Vendor Total:	30,576.50
1931	04/14/26	MIDWEST COMPUTER PRODUCTS INC	PROJECTORS/ITS	14,964.75
			Vendor Total:	14,964.75
1932	04/14/26	REEL DEAL HOLDINGS LLC	MAY RENT	5,400.00
			Vendor Total:	5,400.00
1933	04/14/26	SAILFISH PROPERTIES LLC	MAY RENT	500.00
			Vendor Total:	500.00
1934	04/14/26	SIGNS BY TOMORROW	SIGNAGE/HIGH SCHOOL	32,887.00
			Vendor Total:	32,887.00
1935	04/14/26	TERRACON CONSULTANTS, INC	RADON TESTING @ ESC, HES, SDE	303.36
			Vendor Total:	303.36
			Checking Account Total:	318,792.70
			REPORT TOTAL:	\$3,867,665.31