BOARD REPORT

1.12.2026

Check #	Check Date	Vendor Name	Description	Amount	
Checking		1			
188683	01/13/26	7EVNS LLC	CAMERAS AND CABLING AT AD, HN AND AL	2,257.50	
188683	01/13/26	7EVNS LLC	LN ADDITIONAL NETWORK LINES	787.50	
188683	01/13/26	7EVNS LLC	PEET CABLING PROJECT	17,362.70	
			Vendor Total:		**20,407.70**
11906	12/22/25	95 PERCENT GROUP LLC	OH - MULTISYLLABLE ROUTINE CARDS	106.00	
			Vendor Total:		**106.00**
188692	01/13/26	A-TEC RECYCLING INC	RECYCLING - BALLASTS/BATTERIES/BULBS	1,142.96	
			Vendor Total:		**1,142.96**
188684	01/13/26	A1 SEPTIC & PLUMBING SERVICES	AL - CLEANING & REMOVAL OF GREASE	250.00	
188684	01/13/26	A1 SEPTIC & PLUMBING SERVICES	HS - CLEANING & REMOVAL OF GREASE	325.00	
188684	01/13/26	A1 SEPTIC & PLUMBING SERVICES	HS TIGER DEN -CLEANING & REMOVAL GREASE	125.00	
188684	01/13/26	A1 SEPTIC & PLUMBING SERVICES	CS - CLEANING & REMOVAL OF GREASE	125.00	
188684	01/13/26	A1 SEPTIC & PLUMBING SERVICES	HN - CLEANING & REMOVAL OF GREASE	250.00	
188684	01/13/26	A1 SEPTIC & PLUMBING SERVICES	HL - CLEANING & REMOVAL OF GREASE	250.00	
188684	01/13/26	A1 SEPTIC & PLUMBING SERVICES	LN - CLEANING & REMOVAL OF GREASE	250.00	
188684	01/13/26	A1 SEPTIC & PLUMBING SERVICES	NC - CLEANING & REMOVAL OF GREASE	250.00	
188684	01/13/26	A1 SEPTIC & PLUMBING SERVICES	SD - CLEANING & REMOVAL OF GREASE	250.00	
188684	01/13/26	A1 SEPTIC & PLUMBING SERVICES	OH - CLEANING & REMOVAL OF GREASE	250.00	
188684	01/13/26	A1 SEPTIC & PLUMBING SERVICES	PT - CLEANING & REMOVAL OF GREASE	150.00	
188684	01/13/26	A1 SEPTIC & PLUMBING SERVICES	CH - CLEANING & REMOVAL OF GREASE	250.00	
			Vendor Total:		**2,725.00**
188685	01/13/26	AALDERKS, DENISE	AL SCHEELS DONATION - REIMB SUPPLIES	11.99	
			Vendor Total:		**11.99**
36089	01/13/26	ACCESS ELEVATOR & LIFTS INC	NC - REPLACE HYDRAULIC CLOSER DOOR	1,624.11	
			Vendor Total:		**1,624.11**
36090	01/13/26	ACCIDENT FUND INS CO OF AMERICA	WORK COMP	4,232.84	
			Vendor Total:		**4,232.84**
188686	01/13/26	ADAM, BRIDGET	NOVEMBER MILEAGE	15.08	
188686	01/13/26	ADAM, BRIDGET	DECEMBER MILEAGE	11.60	
			Vendor Total:		**26.68**
36091	01/13/26	AGVANTAGE FS, INC	FUEL CHARGE - DIESEL #2	5,226.32	
36091	01/13/26	AGVANTAGE FS, INC	FUEL CHARGE - DIESEL #1	4,828.12	
36091	01/13/26	AGVANTAGE FS, INC	FUEL CHARGE - GASOHOL	7,323.60	
			Vendor Total:		**17,378.04**
11908	12/22/25	AHLERS AND COONEY PC	NEW SCHOOL BOARD MEMBER TRAINING -ROGERS	25.00	
188687	01/13/26	AHLERS AND COONEY PC	PROFESSIONAL SERVICES	2,368.50	
			Vendor Total:		**2,393.50**
188688	01/13/26	AIRGAS USA, LLC	WELDER/HIGH SCHOOL	4,574.33	
			Vendor Total:		**4,574.33**
11899	12/22/25	ALDIS	LN CLASSROOM SNACKS - 5TH GR SUPPLIES	37.36	
11919	12/22/25	ALDIS	HL FCS - FOOD LAB SUPPLIES	354.08	

BOARD REPORT

1.12.2026

Check #	Check Date	Vendor Name	Description	Amount	
			(BEEF GRANT)		
			Vendor Total:		**391.44**
11930	12/22/25	AMAZON.COM	PERSONAL CHARGE	106.26	
11907	12/22/25	AMAZON.COM	DISTRICT WEBSITE HOSTING - DECEMBER	5,610.05	
11856	12/22/25	AMAZON.COM	LIBRARY BOOK/HIGH SCHOOL	20.49	
11856	12/22/25	AMAZON.COM	LIBRARY BOOKS/ORCHARD HILL	(4.02)	
11856	12/22/25	AMAZON.COM	LIBRARY BOOK/HIGH SCHOOL	11.99	
11856	12/22/25	AMAZON.COM	4TH GRADE SCIENCE SUPPLIES	34.99	
11856	12/22/25	AMAZON.COM	4TH GRADE SCIENCE SUPPLIES	(34.99)	
11856	12/22/25	AMAZON.COM	BOOKS/HANSEN	21.94	
11856	12/22/25	AMAZON.COM	BOOKS/HANSEN	(21.94)	
11856	12/22/25	AMAZON.COM	4TH GRADE SCIENCE/TOPIC 3/SOUTHDALE	77.76	
11856	12/22/25	AMAZON.COM	4TH GRADE SCIENCE SUPPLIES	(34.99)	
11856	12/22/25	AMAZON.COM	4TH GRADE SCIENCE SUPPLIES	34.99	
11856	12/22/25	AMAZON.COM	SUPPLIES/HIGH SCHOOL	(44.99)	
11856	12/22/25	AMAZON.COM	SOIL TEST KITS/HIGH SCHOOL	28.60	
11856	12/22/25	AMAZON.COM	BOOK/PEET	13.80	
11856	12/22/25	AMAZON.COM	SUPPLIES/CH EXCELLENCE GRANT - BRUNS	659.45	
11856	12/22/25	AMAZON.COM	BADGE HOLDERS/LINCOLN	15.28	
11856	12/22/25	AMAZON.COM	SUPPLIES/CH EXCELLENCE GRANT - MCCARTAN	339.56	
11856	12/22/25	AMAZON.COM	SUPPLIES/NC EXCELLENCE GRANT - OLSEN	706.41	
11856	12/22/25	AMAZON.COM	SUPPLIES/PT EXCELLENCE GRANT - CAHILL	277.13	
11856	12/22/25	AMAZON.COM	SUPPLIES/PT EXCELLENCE GRANT - CAHILL	220.89	
11856	12/22/25	AMAZON.COM	TOOTH SAVERS/ALDRICH	51.98	
11856	12/22/25	AMAZON.COM	SUPPLIES/HIGH SCHOOL	56.38	
11856	12/22/25	AMAZON.COM	ADAPTERS/ITS TICKET #20315	113.94	
11856	12/22/25	AMAZON.COM	SUPPLIES/HIGH SCHOOL	102.75	
11856	12/22/25	AMAZON.COM	ADHESIVE LETTERS/CENTRAL SERVICE	13.99	
11856	12/22/25	AMAZON.COM	VISITOR STICKERS/SOUTHDALE	7.88	
11856	12/22/25	AMAZON.COM	SUPPLIES/CH EXCELLENCE GRANT - MCDONALD	233.31	
11856	12/22/25	AMAZON.COM	CABLE/HIGH SCHOOL	19.12	
11856	12/22/25	AMAZON.COM	MODULE & SENSOR ASSEMBLY/CENTRAL SERVICE	408.99	
11856	12/22/25	AMAZON.COM	SUPPLIES/BOOKS/HOLMES	167.61	
11856	12/22/25	AMAZON.COM	BOOKS/PEET	64.60	
11856	12/22/25	AMAZON.COM	FRAMES/ADMINISTRATION	7.99	
11856	12/22/25	AMAZON.COM	PARTITIONS/NORTH CEDAR	93.98	
11856	12/22/25	AMAZON.COM	SUPPLIES/ALDRICH	24.07	
11856	12/22/25	AMAZON.COM	BATTERIES/CHARGER/ORCHARD HILL	13.64	
11856	12/22/25	AMAZON.COM	SUPPLIES/HN EXCELLENCE GRANT - JOHNSON	55.20	
11856	12/22/25	AMAZON.COM	SUPPLIES/HOLMES	63.94	
11856	12/22/25	AMAZON.COM	SUPPLIES/LN EXCELLENCE GRANT - COUGHLIN	705.82	
11856	12/22/25	AMAZON.COM	LABELS/NORTH CEDAR	32.00	
11856	12/22/25	AMAZON.COM	SUPPLIES/HANSEN	78.13	
11856	12/22/25	AMAZON.COM	SCIENCE SUPPLIES/ESC	128.91	
11856	12/22/25	AMAZON.COM	SCIENCE SUPPLIES/ESC	117.71	

BOARD REPORT

1.12.2026

Check #	Check Date	Vendor Name	Description	Amount
11856	12/22/25	AMAZON.COM	SUPPLIES/HIGH SCHOOL	19.68
11856	12/22/25	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS	28.66
11856	12/22/25	AMAZON.COM	MICROPHONE/ORCHARD HILL	21.99
11856	12/22/25	AMAZON.COM	WHEELCHAIR/CRUTCHES/HOLMES	151.06
11856	12/22/25	AMAZON.COM	SUPPLIES/ESC EXCELLENCE GRANT - AMOS	92.20
11856	12/22/25	AMAZON.COM	MICROWAVE/SUPPLIES/LINCOLN	168.96
11856	12/22/25	AMAZON.COM	SUPPLIES/LINCOLN	270.46
11856	12/22/25	AMAZON.COM	SUPPLIES/SOUTHDALE	72.34
11856	12/22/25	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS	119.48
11856	12/22/25	AMAZON.COM	NURSE SUPPLIES/HOLMES	76.07
11856	12/22/25	AMAZON.COM	SUPPLIES/HIGH SCHOOL	95.58
11856	12/22/25	AMAZON.COM	SUPPLIES/AL TOOLS4SCHOOLS_FERGUSON	36.90
11856	12/22/25	AMAZON.COM	SUPPLIES/HANSEN	8.99
11856	12/22/25	AMAZON.COM	SUPPLIES/ESC EXCELLENCE GRANT/AMOS	447.52
11856	12/22/25	AMAZON.COM	SUPPLIES/ESC EXCELLENCE GRANT/AMOS	360.85
11856	12/22/25	AMAZON.COM	SUPPLIES/ESC EXCELLENCE GRANT/AMOS	40.29
11856	12/22/25	AMAZON.COM	SUPPLIES/ESC	50.52
11856	12/22/25	AMAZON.COM	SIGN/ORCHARD HILL	7.97
11856	12/22/25	AMAZON.COM	BOOK/HOLMES	262.72
11856	12/22/25	AMAZON.COM	SUPPLIES/HOLMES	59.31
11856	12/22/25	AMAZON.COM	SUPPLIES/HOLMES SPED LEVEL 2	328.87
11856	12/22/25	AMAZON.COM	SUPPLIES/ESC EXCELLENCE GRANT - AMOS	48.98
11856	12/22/25	AMAZON.COM	BOOK/PEET	7.99
11856	12/22/25	AMAZON.COM	BATTERY/CENTRAL SERVICE	47.96
11856	12/22/25	AMAZON.COM	SUPPLIES/ALDRICH	199.99
11856	12/22/25	AMAZON.COM	LIBRARY BOOKS/LINCOLN	367.90
11856	12/22/25	AMAZON.COM	LIBRARY BOOKS/LINCOLN	346.73
11856	12/22/25	AMAZON.COM	SUPPLIES/ADMINISTRATION	18.98
11856	12/22/25	AMAZON.COM	SUPPLIES/PEET	49.89
11856	12/22/25	AMAZON.COM	SUPPLIES/HIGH SCHOOL FCS	39.64
11856	12/22/25	AMAZON.COM	SUPPLIES/CEDAR RIDGE	2,364.89
11856	12/22/25	AMAZON.COM	POST IT NOTES/ADMINISTRATION	18.41
11856	12/22/25	AMAZON.COM	SUPPLIES/ALDRICH	53.35
11856	12/22/25	AMAZON.COM	SUPPLIES/HANSEN 5TH GRADE	22.98
11856	12/22/25	AMAZON.COM	WATER FOUNTAIN/HANSEN	1,495.88
11856	12/22/25	AMAZON.COM	SUPPLIES/LN EXCELLENCE GRANT - CLUBINE	990.05
11856	12/22/25	AMAZON.COM	SUPPLIES/AL EXCELLENCE GRANT - KLEIN	742.78
11856	12/22/25	AMAZON.COM	SUPPLIES/ALDRICH	7.99
11856	12/22/25	AMAZON.COM	SUPPLIES/ALDRICH	(7.99)
11856	12/22/25	AMAZON.COM	COLD PACKS/WAREHOUSE	33.18
11856	12/22/25	AMAZON.COM	BINDING COMBS/SOUTHDALE	10.18
11856	12/22/25	AMAZON.COM	SUPPLIES/ALDRICH SCHEELS_KNOCK	229.55
11856	12/22/25	AMAZON.COM	SUPPLIES/LN EXCELLENCE GRANT - HEWETT	139.99
11856	12/22/25	AMAZON.COM	SUPPLIES/HIGH SCHOOL	122.85
11856	12/22/25	AMAZON.COM	POWER STRIP/ITS TICKET #20603	28.00

BOARD REPORT

1.12.2026

Check #	Check Date	Vendor Name	Description	Amount	
11856	12/22/25	AMAZON.COM	PENCIL SHARPENER/HOLMES	35.17	
11856	12/22/25	AMAZON.COM	SUPPLIES/SOUTHDALE	102.11	
11856	12/22/25	AMAZON.COM	SUPPLIES/ALDRICH SCHEELS_KNOCK	267.62	
11856	12/22/25	AMAZON.COM	STICKER PAPER/HIGH SCHOOL	13.97	
11856	12/22/25	AMAZON.COM	ELI SUPPLIES/HANSEN	306.14	
11856	12/22/25	AMAZON.COM	ELI SUPPLIES/HANSEN	(4.53)	
11856	12/22/25	AMAZON.COM	ELI SUPPLIES/HANSEN	62.95	
11856	12/22/25	AMAZON.COM	ELI SUPPLIES/HANSEN	41.68	
11856	12/22/25	AMAZON.COM	SUPPLIES/HIGH SCHOOL	101.58	
11856	12/22/25	AMAZON.COM	ADAPTERS/CEDAR HEIGHTS	341.82	
11856	12/22/25	AMAZON.COM	SUPPLIES/ESC EXCELLENCE GRANT - AMOS	20.74	
11856	12/22/25	AMAZON.COM	SUPPLIES/PEET	110.00	
11856	12/22/25	AMAZON.COM	TAPE/HANSEN	10.82	
11856	12/22/25	AMAZON.COM	SUPPLIES/HIGH SCHOOL	471.42	
11856	12/22/25	AMAZON.COM	PARTS/PEET HS CAPS	46.23	
11856	12/22/25	AMAZON.COM	SUPPLIES/ESC EXCELLENCE GRANT - AMOS	20.00	
11856	12/22/25	AMAZON.COM	SUPPLIES/HANSEN	9.38	
11856	12/22/25	AMAZON.COM	MICROPHONE/PEET	21.24	
11856	12/22/25	AMAZON.COM	LIBRARY BOOKS/PEET	30.91	
11856	12/22/25	AMAZON.COM	LIBRARY BOOKS/PEET	272.59	
11856	12/22/25	AMAZON.COM	SUPPLIES/ALDRICH SCHEELS_KNOCK	13.99	
11856	12/22/25	AMAZON.COM	POST IT NOTES/HOLMES	22.13	
11856	12/22/25	AMAZON.COM	BOOK/HOLMES	22.55	
11856	12/22/25	AMAZON.COM	SUPPLIES/HANSEN	46.25	
11856	12/22/25	AMAZON.COM	SUPPLIES/O. HILL SCIENCE/4TH GR/TOPIC 1	40.13	
11856	12/22/25	AMAZON.COM	SUPPLIES/4TH GR SCIENCE	4.99	
11856	12/22/25	AMAZON.COM	TRANSPARENCY FILM/LINCOLN	16.99	
			Vendor Total:		**23,150.04**
188689	01/13/26	AMPERAGE LLC	HS CAPS - MAKE IT REAL CAMPAIGN	6,318.60	
			Vendor Total:		**6,318.60**
188690	01/13/26	ANDERSON, HEIDI	NOVEMBER MILEAGE	10.88	
188690	01/13/26	ANDERSON, HEIDI	DECEMBER MILEAGE	19.12	
			Vendor Total:		**30.00**
36092	01/13/26	ANDREINI, MATTHEW	PT JUDGE SOLO FESTIVAL 12/8	100.00	
			Vendor Total:		**100.00**
11930	12/22/25	APPLE COMPUTER INC	HS CAPS - APPLE DEVELOPER PROGRAM	105.93	
			Vendor Total:		**105.93**
11873	12/22/25	AQUA BACKFLOW	BACKFLOW TESTING	89.55	
			Vendor Total:		**89.55**
188691	01/13/26	ARNOLD MOTOR SUPPLY LLP	CREDIT HS IND TECH	(273.60)	
188691	01/13/26	ARNOLD MOTOR SUPPLY LLP	WHEEL NUT	3.03	
11903	12/22/25	ARNOLD MOTOR SUPPLY LLP	AIR FILTER/CARB FUEL LINE	34.82	
11903	12/22/25	ARNOLD MOTOR SUPPLY LLP	OIL FILTER/AIR FILTER	36.89	
11932	12/22/25	ARNOLD MOTOR SUPPLY LLP	QT 30W NON-DETERGENT	85.08	
11868	12/22/25	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	123.88	
188691	01/13/26	ARNOLD MOTOR SUPPLY LLP	NON-CHLOR BRAKE CLEANER	50.28	
11868	12/22/25	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	195.88	
188691	01/13/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH-RESALE/EZEKEL WILLIAMSON-OTT	33.60	
188691	01/13/26	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	112.28	

BOARD REPORT

1.12.2026

Check #	Check Date	Vendor Name	Description	Amount	
188691	01/13/26	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	111.78	
188691	01/13/26	ARNOLD MOTOR SUPPLY LLP	FUEL DOOR HINGE/HOUSING	75.81	
188691	01/13/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH RESALE - REILLY/SHEPARD	204.72	
188691	01/13/26	ARNOLD MOTOR SUPPLY LLP	PM ATF QT	77.64	
188691	01/13/26	ARNOLD MOTOR SUPPLY LLP	HALOGEN/PERFECT VIEW	64.06	
188691	01/13/26	ARNOLD MOTOR SUPPLY LLP	B6 DC BA15D 12.8V .94A 15CP 2 PK	9.55	
188691	01/13/26	ARNOLD MOTOR SUPPLY LLP	AUTO HI/LO BEAM TYPE 2B1 12.8V	31.60	
188691	01/13/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - OIL FILTERS/AIR FILTER/OIL	98.78	
188691	01/13/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - OIL	56.52	
188691	01/13/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH	273.60	
			Vendor Total:		**1,406.20**
188693	01/13/26	AUREON COMMUNICATIONS, LLC	DECEMBER 2025 - INTERNET SERVICE	1,565.00	
			Vendor Total:		**1,565.00**
36093	01/13/26	AUTO JET MUFFLER CORP	BLUE BIRD ALL AM SIDE DISCHARGE	352.93	
36093	01/13/26	AUTO JET MUFFLER CORP	VISION SIDE DISCHARGE/SEAL/BAND C	276.29	
			Vendor Total:		**629.22**
36094	01/13/26	AVESIS THIRD PARTY ADMIN INC	JANUARY PREMIUM	7,012.99	
			Vendor Total:		**7,012.99**
188694	01/13/26	B & K LAWN CARE	SNOW REMOVAL 11/30 & 12/7	12,108.85	
188694	01/13/26	B & K LAWN CARE	HS SNOW REMOVAL 12/29	2,500.00	
			Vendor Total:		**14,608.85**
188695	01/13/26	BAKKER, JACQUELINE	NOVEMBER MILEAGE	18.56	
188695	01/13/26	BAKKER, JACQUELINE	DECEMBER MILEAGE	16.24	
			Vendor Total:		**34.80**
36095	01/13/26	BARNES & NOBLE BOOKSELLERS INC	HS LIBRARY - HS BOOKS	65.35	
			Vendor Total:		**65.35**
188696	01/13/26	BELLOWS, PAMELA	NOVEMBER MILEAGE	16.80	
188696	01/13/26	BELLOWS, PAMELA	DECEMBER MILEAGE	29.04	
			Vendor Total:		**45.84**
188697	01/13/26	BENCHMARK EDUCATION CO LLC	ELI SUPPLIES/HANSEN	960.00	
			Vendor Total:		**960.00**
36096	01/13/26	BENTONS SAND & GRAVEL INC	SALT/SAND	1,193.50	
36096	01/13/26	BENTONS SAND & GRAVEL INC	SAND/SALT MIX	2,541.50	
			Vendor Total:		**3,735.00**
188698	01/13/26	BERGAN, NIKI	SEP/OCT/NOV/DEC MILEAGE	42.16	
			Vendor Total:		**42.16**
188699	01/13/26	BLACK HAWK AUTO SPRINKLERS INC	PT -QTRLY FIRE SPRINKLER INSPECTION 11/4	185.00	
188699	01/13/26	BLACK HAWK AUTO SPRINKLERS INC	HL -QTRLY FIRE SPRINKLER INSPECTION 11/4	185.00	
188699	01/13/26	BLACK HAWK AUTO SPRINKLERS INC	NC -QTRLY FIRE SPRINKLER INSPECTION 11/4	185.00	
188699	01/13/26	BLACK HAWK AUTO SPRINKLERS INC	AL -QTRLY FIRE SPRINKLER INSPECTION 11/5	185.00	
188699	01/13/26	BLACK HAWK AUTO SPRINKLERS INC	HS -QTRLY FIRE SPRINKLER INSPECTION 11/3	965.00	
188699	01/13/26	BLACK HAWK AUTO SPRINKLERS INC	HN -QTRLY FIRE SPRINKLER INSPECTION 11/5	185.00	
188699	01/13/26	BLACK HAWK AUTO SPRINKLERS INC	CH-QTRLY FIRE SPRINKLER INSPECTION 11/25	185.00	
188699	01/13/26	BLACK HAWK AUTO SPRINKLERS INC	SD-QTRLY FIRE SPRINKLER INSPECTION 11/19	185.00	

BOARD REPORT

1.12.2026

Check #	Check Date	Vendor Name	Description	Amount	
188699	01/13/26	BLACK HAWK AUTO SPRINKLERS INC	OH-QTRLY FIRE SPRINKLER INSPECTION 11/19	185.00	
188699	01/13/26	BLACK HAWK AUTO SPRINKLERS INC	LN-QTRLY FIRE SPRINKLER INSPECTION 11/19	185.00	
			Vendor Total:		**2,630.00**
36097	01/13/26	BLACK HAWK COUNTY AUDITOR	2025 CF SCHOOL ELECTION EXPENSE	7,500.00	
			Vendor Total:		**7,500.00**
188680	12/23/25	BLACK HAWK RENTAL	PROPANE BUS 35	101.08	
188680	12/23/25	BLACK HAWK RENTAL	PROPANE BUS 29	131.95	
188680	12/23/25	BLACK HAWK RENTAL	PROPANE BUS 31	142.35	
188680	12/23/25	BLACK HAWK RENTAL	PROPANE BUS 29	134.88	
188680	12/23/25	BLACK HAWK RENTAL	PROPANE BUS 35	141.05	
188680	12/23/25	BLACK HAWK RENTAL	PROPANE BUS 31	106.92	
188680	12/23/25	BLACK HAWK RENTAL	PROPANE BUS 29	137.80	
188680	12/23/25	BLACK HAWK RENTAL	PROPANE BUS 31	113.75	
188680	12/23/25	BLACK HAWK RENTAL	PROPANE BUS 31	136.18	
188680	12/23/25	BLACK HAWK RENTAL	PROPANE BUS 35	172.90	
188680	12/23/25	BLACK HAWK RENTAL	PROPANE BUS 29	106.60	
188680	12/23/25	BLACK HAWK RENTAL	PROPANE BUS 31	112.12	
188680	12/23/25	BLACK HAWK RENTAL	PROPANE BUS 29	133.25	
188680	12/23/25	BLACK HAWK RENTAL	PROPANE BUS 31	117.00	
188680	12/23/25	BLACK HAWK RENTAL	PROPANE BUS 29	123.50	
188680	12/23/25	BLACK HAWK RENTAL	PROPANE BUS 35	167.38	
188680	12/23/25	BLACK HAWK RENTAL	PROPANE BUS 31	113.42	
188680	12/23/25	BLACK HAWK RENTAL	PROPANE BUS 31	124.80	
188700	01/13/26	BLACK HAWK RENTAL	PROPANE BUS 29	152.42	
188700	01/13/26	BLACK HAWK RENTAL	PROPANE BUS 31	94.25	
188700	01/13/26	BLACK HAWK RENTAL	PROPANE BUS 35	159.25	
188700	01/13/26	BLACK HAWK RENTAL	STARTER ROPE	5.00	
188700	01/13/26	BLACK HAWK RENTAL	PROPANE BUS 29	150.47	
188700	01/13/26	BLACK HAWK RENTAL	PROPANE BUS 31	139.42	
188700	01/13/26	BLACK HAWK RENTAL	SD SNOW BLOWER BLADE	97.90	
188700	01/13/26	BLACK HAWK RENTAL	SD SNOW BLOWER NUT/BOLT	28.00	
188700	01/13/26	BLACK HAWK RENTAL	PROPANE BUS 31	122.20	
188700	01/13/26	BLACK HAWK RENTAL	PROPANE BUS 35	157.30	
188700	01/13/26	BLACK HAWK RENTAL	PROPANE BUS 29	153.40	
188700	01/13/26	BLACK HAWK RENTAL	PROPANE BUS 31	103.68	
188700	01/13/26	BLACK HAWK RENTAL	PRO SHEAR BOLT KIT	24.00	
188700	01/13/26	BLACK HAWK RENTAL	GENIE TOWABLE BOOM LIFT RENTAL	321.00	
188700	01/13/26	BLACK HAWK RENTAL	PROPANE BUS 29	146.25	
188700	01/13/26	BLACK HAWK RENTAL	PROPANE BUS 31	128.38	
188700	01/13/26	BLACK HAWK RENTAL	ARIENS LOCKING ARM	9.95	
188700	01/13/26	BLACK HAWK RENTAL	PROPANE BUS 35	165.42	
188700	01/13/26	BLACK HAWK RENTAL	PROPANE BUS 31	121.88	
188700	01/13/26	BLACK HAWK RENTAL	PROPANE BUS 29	143.97	
188700	01/13/26	BLACK HAWK RENTAL	HN NEW PLAYGROUND EQUIPMENT	160.50	
			Vendor Total:		**4,901.57**
11886	12/22/25	BLAINS FARM AND FLEET	HS CAREER FAIR SUPPLIES 11/14	28.72	
11903	12/22/25	BLAINS FARM AND FLEET	MOTOR OIL	71.76	
			Vendor Total:		**100.48**
11863	12/22/25	BMO MASTERCARD	SCHOOL BOARD CONVENTION HOTEL/TRAVEL	3,453.43	
11867	12/22/25	BMO MASTERCARD	OH MCELROY- SHOE FOR F/R	18.18	

BOARD REPORT

1.12.2026

Check #	Check Date	Vendor Name	Description	Amount
			STUDENT (JC)	
11870	12/22/25	BMO MASTERCARD	ICLOUD STORAGE/MEDIUM SUBS/ADOBE APP	863.76
11872	12/22/25	BMO MASTERCARD	CANVA SOFTWARE	29.99
11875	12/22/25	BMO MASTERCARD	IASB CONF HOTEL-GONNERMAN/ONLINE FAX	295.42
11878	12/22/25	BMO MASTERCARD	PAPERCUT SUPPORT/YUBICO-SECURITY KEYS	2,244.91
11881	12/22/25	BMO MASTERCARD	ROCKET CLUB - TRIP GAS/ORCHESTRA -MUSIC	69.68
11883	12/22/25	BMO MASTERCARD	VOCAL ALL STATE-KRANZ/KERRY MARSH MUSIC	74.56
11885	12/22/25	BMO MASTERCARD	HS BAND - SHEET MUSIC DIRECT/JAZZ MUSIC	60.00
11888	12/22/25	BMO MASTERCARD	HS COACH CONF HOTEL-TEPLY/BAND MUSIC/EYE	322.00
11892	12/22/25	BMO MASTERCARD	HL CREDIT KAHOOT CANCELED SUBSCRIPTION	(36.00)
11893	12/22/25	BMO MASTERCARD	HL WORLD LANGUAGE QUIZLET SUBSCRIPTION	38.51
11894	12/22/25	BMO MASTERCARD	HL MATH -ONLINE SUBSCRIPT/BLOOKET/GIMKIT	119.76
11893	12/22/25	BMO MASTERCARD	CREDIT QUIZLET SUBSCRIPTON FROM HL 5 CC	(38.51)
11902	12/22/25	BMO MASTERCARD	PT STAFF MEETING SUPPLIES/POETRY ENTRY	71.38
11904	12/22/25	BMO MASTERCARD	HS ROCKET CLUB MEAL-NICHOLSON/MAKERSPACE	624.89
11905	12/22/25	BMO MASTERCARD	NC - CLASS SUPPLIES/NC MCELROY	32.85
11907	12/22/25	BMO MASTERCARD	ITS OFFICE ALARM MONITORING	34.99
11909	12/22/25	BMO MASTERCARD	PT VOCAL - CONF REGIST - C TECKLENBURG	105.00
11910	12/22/25	BMO MASTERCARD	BRISK TEACHING-SUITER/AVA FLOWER-MEMORIA	206.72
11921	12/22/25	BMO MASTERCARD	SD CPR CARDS/MERCY COLLEGE OF HEALTH	96.00
11923	12/22/25	BMO MASTERCARD	LANDSCAPE MAPPING SUBS/PROPERTY INTEL	99.00
11926	12/22/25	BMO MASTERCARD	PARKING/GOOSECHASE SUB/WONDERSHARE/MAGIC	242.93
11927	12/22/25	BMO MASTERCARD	9TH GR CAREER DAY SUPPLIES/TSA FEES	115.00
11928	12/22/25	BMO MASTERCARD	HL IND TECH - NUTS/BOLTS/LOCKS	26.22
11930	12/22/25	BMO MASTERCARD	HS CAPS - SQUARESPACE EMAIL CAMPAIGN	40.00
11863	12/22/25	BMO MASTERCARD	TABLE TENNIS TABLES/PT EXECELLENCE-JENNI	3,349.75
11863	12/22/25	BMO MASTERCARD	MUSIC/HIGH SCHOOL	88.87
11863	12/22/25	BMO MASTERCARD	STEAM ROLLER/AL EXCELLENCE GRANT-KLEIN	938.00
11863	12/22/25	BMO MASTERCARD	PRINTER/LN EXCELLENCE GRANT-HEWETT	407.09
11863	12/22/25	BMO MASTERCARD	ELI SUPPLIES/HANSEN	198.38
11863	12/22/25	BMO MASTERCARD	RAIN BOOTS/NC EXCELLENCE GRANT-BELLOWS	480.00
11863	12/22/25	BMO MASTERCARD	RAIN COATS/NC EXCELLENCE GRANT-BELLOWS	1,635.56
11863	12/22/25	BMO MASTERCARD	STRAPS/HN EXCELLENCE GRANT-MCCUMBER	180.93
11863	12/22/25	BMO MASTERCARD	BUTTON MAKER/CH EXCELLENCE - BRUNS	194.48
11863	12/22/25	BMO MASTERCARD	MAGNETIC BLOCKS/LN GOLD	83.06

BOARD REPORT

1.12.2026

Check #	Check Date	Vendor Name	Description	Amount	
			STAR_SAMARAKOON		
11863	12/22/25	BMO MASTERCARD	SUPPLIES/LN GOLD STAR_SAMARAKOON	206.33	
11863	12/22/25	BMO MASTERCARD	SUPPLIES/LN GOLD STAR_SAMARAKOON	47.95	
			Vendor Total:		**17,021.07**
36098	01/13/26	BOILER & PRESSURE VESSEL INSPECTION	BOILER INSPECTIONS	560.00	
			Vendor Total:		**560.00**
36099	01/13/26	BOUND TO STAY BOUND	LIBRARY BOOKS/LINCOLN	251.90	
36099	01/13/26	BOUND TO STAY BOUND	BOOKS/HANSEN	237.00	
			Vendor Total:		**488.90**
188701	01/13/26	BOWER, DANIEL	HS BOWLING BOOSTER - TEAM MEAL SUPPLIES	48.00	
			Vendor Total:		**48.00**
188702	01/13/26	BRIMEYER, LOREN	NOVEMBER MILEAGE	55.24	
188702	01/13/26	BRIMEYER, LOREN	DECEMBER MILEAGE	45.20	
			Vendor Total:		**100.44**
188703	01/13/26	BROWN, BRADLEY	REIMB MEALS	48.90	
			Vendor Total:		**48.90**
188704	01/13/26	BROWN, JAMES	BUSINESS LIASON/HIGH SCHOOL	3,481.82	
			Vendor Total:		**3,481.82**
188705	01/13/26	BROWN, KATHERINE	NOVEMBER/DECEMBER MILEAGE	36.28	
			Vendor Total:		**36.28**
188706	01/13/26	BUGSYS PEST SOLUTIONS	AL - FS PEST CONTROL	55.00	
188706	01/13/26	BUGSYS PEST SOLUTIONS	LN - FS PEST CONTROL	55.00	
188706	01/13/26	BUGSYS PEST SOLUTIONS	CH - FS PEST CONTROL	55.00	
188706	01/13/26	BUGSYS PEST SOLUTIONS	HN - FS PEST CONTROL	55.00	
188706	01/13/26	BUGSYS PEST SOLUTIONS	ESC - RODENT CONTROL	60.00	
188706	01/13/26	BUGSYS PEST SOLUTIONS	HL - FS PEST CONTROL	65.00	
188706	01/13/26	BUGSYS PEST SOLUTIONS	PM PEST CONTROL/PJH, HJH, SHS MONTHLY	35.00	
188706	01/13/26	BUGSYS PEST SOLUTIONS	NC - FS PEST CONTROL	55.00	
188706	01/13/26	BUGSYS PEST SOLUTIONS	SD - RODENT CONTROL	50.00	
188706	01/13/26	BUGSYS PEST SOLUTIONS	SD - FS PEST CONTROL	55.00	
188706	01/13/26	BUGSYS PEST SOLUTIONS	OH - FS PEST CONTROL	55.00	
188706	01/13/26	BUGSYS PEST SOLUTIONS	HS CONCESSION - RODENT CONTROL	30.00	
188706	01/13/26	BUGSYS PEST SOLUTIONS	HS - FS PEST CONTROL	90.00	
188706	01/13/26	BUGSYS PEST SOLUTIONS	PM PEST CONTROL/PJH, HJH, SHS MONTHLY	55.00	
188706	01/13/26	BUGSYS PEST SOLUTIONS	PT - FS PEST CONTROL	65.00	
188706	01/13/26	BUGSYS PEST SOLUTIONS	PM PEST CONTROL/PJH, HJH, SHS MONTHLY	40.00	
			Vendor Total:		**875.00**
11877	12/22/25	BUILDERS SELECT	HS CAPS - COMPOUND/DRYWALL	42.98	
11877	12/22/25	BUILDERS SELECT	COMPOUND	24.99	
11877	12/22/25	BUILDERS SELECT	PT IND TECH - DRYWALL/SCREWS/COMPOUND	68.96	
			Vendor Total:		**136.93**
188707	01/13/26	BURBANK SPORT NETS	HS BASEBALL BOOSTER - BB SCREEN	1,450.00	
			Vendor Total:		**1,450.00**
36100	01/13/26	C & C WELDING INC	SD/CS - SNOWBLOWER REPAIR	313.96	
36100	01/13/26	C & C WELDING INC	BLADE GUIDES	165.00	
			Vendor Total:		**478.96**
188708	01/13/26	CARRICO AQUATIC RESOURCES INC	HS/HL/PT POOL SUPPLIES	6,289.62	
188708	01/13/26	CARRICO AQUATIC RESOURCES INC	HS/PT POOL SUPPLIES	2,087.06	

Check #	Check Date	Vendor Name	Description	Amount	
			Vendor Total:		**8,376.68**
188709	01/13/26	CARTER, LINDSAY	DECEMBER MILEAGE	16.24	
			Vendor Total:		**16.24**
11872	12/22/25	CASEY'S GENERAL STORE	PRINCIPALS MEETING SUPPLIES	66.49	
11888	12/22/25	CASEY'S GENERAL STORE	HS MGOLF BOOSTERS -TEAM BANQUET SUPPLIES	210.77	
			Vendor Total:		**277.26**
188710	01/13/26	CDW-G	LAPTOP LOCKS	360.00	
			Vendor Total:		**360.00**
11938	01/13/26	CEDAR FALLS COMMUNITY SCHOOLS	STAFF WORKERS 25/26 1ST QTR	2,500.00	
			Vendor Total:		**2,500.00**
11939	01/13/26	CEDAR FALLS HIGH SCHOOL	FS CATERING -HS BLT MEET 12/16-YOUNGKENT	72.00	
11939	01/13/26	CEDAR FALLS HIGH SCHOOL	FS CATERING - PT/HL PD DAY 1/2 - MEISTER	320.00	
11939	01/13/26	CEDAR FALLS HIGH SCHOOL	FS CATERING - HS PD DAY 1/2 - YOUNGKENT	320.00	
11939	01/13/26	CEDAR FALLS HIGH SCHOOL	HS CAPS - CATERING 12/3 TO TIGER DEN	26.25	
			Vendor Total:		**738.25**
188711	01/13/26	CEDAR FALLS LIONS CLUB	CEDAR FALLS LIONS CLUB - E ROSBURG	135.00	
			Vendor Total:		**135.00**
36101	01/13/26	CEDAR FALLS MENS FOOTBALL BOOSTERS	FUNDRAISER CHECK MADE OUT TO SCHOOL	600.00	
			Vendor Total:		**600.00**
36102	01/13/26	CEDAR FALLS UTILITIES	NOVEMBER UTILITIES - ESC/TAP	1,118.24	
36103	01/13/26	CEDAR FALLS UTILITIES	NOVEMBER UTILITIES	115,409.90	
			Vendor Total:		**116,528.14**
36105	01/13/26	CEDAR VALLEY INSTRUMENT REPAIR	HL BAND - TUBA REPAIRS	120.50	
			Vendor Total:		**120.50**
188712	01/13/26	CENTRAL RIVERS AEA	OCTOBER PRINT - AD	2,691.43	
188712	01/13/26	CENTRAL RIVERS AEA	DSP MEDIA 1ST QTR COSTS	18,960.99	
188712	01/13/26	CENTRAL RIVERS AEA	DSP GENERAL ED 1ST QTR COSTS	4,379.51	
188712	01/13/26	CENTRAL RIVERS AEA	NOVEMBER PRINT - AL	201.95	
188712	01/13/26	CENTRAL RIVERS AEA	NOVEMBER PRINT - AD	842.39	
188712	01/13/26	CENTRAL RIVERS AEA	NOVEMBER PRINT - HS	4,599.34	
188712	01/13/26	CENTRAL RIVERS AEA	NOVEMBER PRINT - CH	156.72	
188712	01/13/26	CENTRAL RIVERS AEA	NOVEMBER PRINT - HN	273.91	
188712	01/13/26	CENTRAL RIVERS AEA	NOVEMBER PRINT - HL	1,593.49	
188712	01/13/26	CENTRAL RIVERS AEA	NOVEMBER PRINT - LN	145.19	
188712	01/13/26	CENTRAL RIVERS AEA	NOVEMBER PRINT - OH	225.87	
188712	01/13/26	CENTRAL RIVERS AEA	NOVEMBER PRINT - PT	192.39	
188712	01/13/26	CENTRAL RIVERS AEA	NOVEMBER PRINT - SD	57.14	
188681	12/23/25	CENTRAL RIVERS AEA	AEA SERVICES/DISTRICT	165,554.80	
			Vendor Total:		**199,875.12**
188713	01/13/26	CENTRAL RIVERS AEA	RIVER HILLS CONSORTIUM 1ST QTR FY 26	937,140.57	
			Vendor Total:		**937,140.57**
188714	01/13/26	CENTURY LINK	DECEMBER 2025 - PHONE BILL	57.62	
			Vendor Total:		**57.62**
11926	12/22/25	CHATGPT PLUS	CHATGPT SUBSCRIPTION - T WALLER	21.40	
11926	12/22/25	CHATGPT PLUS	CHATGPT SUBSCRIPTION - B UNRUH	20.00	
11916	12/22/25	CHATGPT PLUS	CHATGPT SUBSCRIPTION - E ROSBURG	20.00	

Check #	Check Date	Vendor Name	Description	Amount	
11872	12/22/25	CHATGPT PLUS	CHATGPT SUBSCRIPTION - T ESTEP	20.00	
11915	12/22/25	CHATGPT PLUS	CHATGPT SUBSCRIPTION - Z ROQUET	20.00	
			Vendor Total:		**101.40**
188715	01/13/26	CITTA, MARY	PT BAND - PIANO ACCOMPANIST X22	264.00	
			Vendor Total:		**264.00**
188716	01/13/26	CITTA, STEVEN	PT JUDGE SOLO FESTIVAL 12/8	100.00	
			Vendor Total:		**100.00**
188717	01/13/26	CLARK, AUTUMN	DECEMBER MILEAGE	12.00	
			Vendor Total:		**12.00**
11863	12/22/25	COLUMN SOFTWARE PBC	PUBLISH BOARD MINUTES/BILL 11.10.25	377.55	
11863	12/22/25	COLUMN SOFTWARE PBC	PUBLISH 25/26 SCHOOL BOARD CONVENTION	15.30	
			Vendor Total:		**392.85**
188718	01/13/26	COMMUNITY ELECTRIC INC	HS - INSTALL BLANK FLOOR BOX PLATES	528.84	
188718	01/13/26	COMMUNITY ELECTRIC INC	CS - REPAIR LIGHT POLE WIRING	922.16	
			Vendor Total:		**1,451.00**
188719	01/13/26	COMPRESSED AIR & EQUIPMENT CO	SERVICE WORK	345.48	
			Vendor Total:		**345.48**
188720	01/13/26	CONNER, LAWRENCE	REIMB CS FOOTWEAR - CONNER	159.88	
			Vendor Total:		**159.88**
11870	12/22/25	CONSTANT CONTACT	E-NEWSLETTER SERVICE	290.00	
			Vendor Total:		**290.00**
188721	01/13/26	CONTINENTAL RESEARCH CORPORATION	UNI PADS 15 X 19	210.28	
			Vendor Total:		**210.28**
36106	01/13/26	CONTRACT PAPER GROUP	PAPER/WAREHOUSE	11,940.00	
			Vendor Total:		**11,940.00**
188722	01/13/26	COOPER, SARAH	AUGUST MILEAGE	15.16	
188722	01/13/26	COOPER, SARAH	SEPTEMBER MILEAGE	21.28	
188722	01/13/26	COOPER, SARAH	OCTOBER MILEAGE	137.44	
188722	01/13/26	COOPER, SARAH	NOVEMBER MILEAGE	36.40	
			Vendor Total:		**210.28**
36107	01/13/26	COPYLEAKS INC	PLAGIARISM+ AI + WRITING SOFTWARE	5,000.00	
			Vendor Total:		**5,000.00**
11899	12/22/25	COPYWORKS	LN - TARDY SLIPS	28.00	
11925	12/22/25	COPYWORKS	PRINTED SIGNS FOR VEHICLES	17.80	
			Vendor Total:		**45.80**
36108	01/13/26	COVER ONE	SUPPLIES/PEET	53.00	
			Vendor Total:		**53.00**
11868	12/22/25	CULLIGAN ULTRAPURE INC	SOFTENER SALT	205.80	
11868	12/22/25	CULLIGAN ULTRAPURE INC	SOFTENER SALT	205.80	
			Vendor Total:		**411.60**
188723	01/13/26	DATAVIZION LLC	AP MOUNT BRACKETS	591.34	
			Vendor Total:		**591.34**
36109	01/13/26	DEPT OF EDUC INTERNAL ADMIN SERVICES	BUS INSPECTIONS X1	50.00	
			Vendor Total:		**50.00**
11888	12/22/25	DES MOINES REGISTER	HS LIBRARY - SUBSCRIPTION	14.99	
			Vendor Total:		**14.99**
11881	12/22/25	DOLLAR TREE	HS VB BOOSTERS - VB BANQUET SUPPLIES	62.50	
11912	12/22/25	DOLLAR TREE	PT FCS - FOOD LAB SUPPLIES	18.75	

BOARD REPORT

1.12.2026

Check #	Check Date	Vendor Name	Description	Amount	
11921	12/22/25	DOLLAR TREE	SD - LOCKER BINS	24.00	
			Vendor Total:		**105.25**
188724	01/13/26	DPT SERVICE LLC	OH - WATER FURTNACE REPAIR	2,003.09	
			Vendor Total:		**2,003.09**
188725	01/13/26	DROSTE, MEGAN	NOVEMBER MILEAGE	21.20	
188725	01/13/26	DROSTE, MEGAN	DECEMBER MILEAGE	40.24	
			Vendor Total:		**61.44**
36110	01/13/26	DUNNING, JACK	HL BAND - SOLO FEST JUDGE	100.00	
			Vendor Total:		**100.00**
11878	12/22/25	EBAY	USB CABLES/LAPTOP COVER/CASTER WHEELS	259.15	
			Vendor Total:		**259.15**
11883	12/22/25	EDPUZZLE	EDPUZZLE PRO TEACHER SUBSCRIPTION-M LANG	15.00	
			Vendor Total:		**15.00**
36111	01/13/26	ELECTRICAL ENGINEER & EQUIPMT CO	RECEP COVERS/COMBO KOS	12.23	
36111	01/13/26	ELECTRICAL ENGINEER & EQUIPMT CO	TOGGLE SWITCHES	208.20	
36111	01/13/26	ELECTRICAL ENGINEER & EQUIPMT CO	GEL 39498 LED	352.80	
36111	01/13/26	ELECTRICAL ENGINEER & EQUIPMT CO	GEL 39498 LED	1,176.00	
			Vendor Total:		**1,749.23**
188726	01/13/26	EUROFINS ENVIRON TESTING NC LLC	HS/HL/PT POOL SUPPLIES	128.40	
			Vendor Total:		**128.40**
11930	12/22/25	FACEBOOK	HS CAPS - FACEBOOK ADS	79.24	
			Vendor Total:		**79.24**
188727	01/13/26	FAN - COLOFF MEDIA	HIRING/TPC PROMO	608.00	
188727	01/13/26	FAN - COLOFF MEDIA	HIRING/TPC PROMO	140.00	
			Vendor Total:		**748.00**
11857	12/22/25	FAREWAY STORES	PT FCS - FOOD LAB SUPPLIES	36.93	
11871	12/22/25	FAREWAY STORES	HS FCS - LAB SUPPLIES/9TH GR CAREER DAY	46.83	
11899	12/22/25	FAREWAY STORES	LN CLASSROOM SNACKS - PRESCHOOL SUPPLIES	15.13	
11900	12/22/25	FAREWAY STORES	LN CLASSROOM SUPPLIES	35.76	
11919	12/22/25	FAREWAY STORES	HL FCS - FOOD LAB SUPPLIES	22.92	
11927	12/22/25	FAREWAY STORES	9TH GR CAREER DAY SUPPLIES	5.95	
			Vendor Total:		**163.52**
11895	12/22/25	FASTENAL COMPANY	PARTS	16.03	
			Vendor Total:		**16.03**
188728	01/13/26	FEIST, STEVEN	REIMB CS FOOTWEAR - FEIST	171.16	
			Vendor Total:		**171.16**
11932	12/22/25	FERGUSON ENTERPRISES INC #520	FLAME SNSR ROD	169.00	
11932	12/22/25	FERGUSON ENTERPRISES INC #520	JUMPER SPARK/SPRK MDL/SPARK IGN ASSY	533.29	
11932	12/22/25	FERGUSON ENTERPRISES INC #520	EBV136A G2 SLND ASSY	171.96	
11932	12/22/25	FERGUSON ENTERPRISES INC #520	CCB BRD	421.00	
11932	12/22/25	FERGUSON ENTERPRISES INC #520	SNSR WINDOW HSNG ASSY	150.16	
11932	12/22/25	FERGUSON ENTERPRISES INC #520	SPUD COUPLING ASSY CP/VB CP	325.50	
11932	12/22/25	FERGUSON ENTERPRISES INC #520	EBV 136A G2 SLND ASSY/CCY LFA 1.2 CC BAT	244.98	
			Vendor Total:		**2,015.89**
188729	01/13/26	FLINN SCIENTIFIC INC	SUPPLIES/HIGH SCHOOL	50.20	
			Vendor Total:		**50.20**
188730	01/13/26	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/HANSEN	2,608.19	
188730	01/13/26	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/HANSEN	609.82	
188730	01/13/26	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/HANSEN	444.26	
188730	01/13/26	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/NORTH CEDAR	234.23	

BOARD REPORT

1.12.2026

Check #	Check Date	Vendor Name	Description	Amount	
188730	01/13/26	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/NORTH CEDAR	344.68	
			Vendor Total:		**4,241.18**
188731	01/13/26	FOLLETT SOFTWARE LLC	BARCODES/HIGH SCHOOL	246.72	
			Vendor Total:		**246.72**
188732	01/13/26	FULL COMPASS SYSTEMS	AUDIO AMPLIFIERS	7,435.00	
188732	01/13/26	FULL COMPASS SYSTEMS	CEILING SPEAKERS	1,352.56	
188732	01/13/26	FULL COMPASS SYSTEMS	CEILING SPEAKERS	28,380.00	
			Vendor Total:		**37,167.56**
188733	01/13/26	GASS, CHRISTINA	NOVEMBER MILEAGE	23.40	
			Vendor Total:		**23.40**
188734	01/13/26	GETZ, EMILY	NOVEMBER MILEAGE	31.80	
188734	01/13/26	GETZ, EMILY	DECEMBER MILEAGE	26.76	
			Vendor Total:		**58.56**
36112	01/13/26	GOODYEAR TIRE & RUBBER CO	TRUCK TIRES #79	984.00	
			Vendor Total:		**984.00**
36113	01/13/26	GOPHERMODS LLC	STUDENT DEVICE REPAIRS	217.00	
			Vendor Total:		**217.00**
188735	01/13/26	GORBY, BRITTANY	REIMB MEALS	51.94	
			Vendor Total:		**51.94**
188736	01/13/26	GORDON FLESCH CO INC	COPIER MAINTENANCE/ORCHARD HILL	121.81	
188736	01/13/26	GORDON FLESCH CO INC	MAINTENANCE/HOLMES	322.76	
188736	01/13/26	GORDON FLESCH CO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	117.69	
188736	01/13/26	GORDON FLESCH CO INC	MAINTENANCE/ADMINISTRATION	25.50	
188736	01/13/26	GORDON FLESCH CO INC	MAINTENANCE/NORTH CEDAR	143.08	
188736	01/13/26	GORDON FLESCH CO INC	MAINTENANCE/LINCOLN	105.02	
188736	01/13/26	GORDON FLESCH CO INC	MAINTENANCE/HANSEN	131.97	
188736	01/13/26	GORDON FLESCH CO INC	MAINTENANCE/CENTRAL SERVICE	11.40	
188736	01/13/26	GORDON FLESCH CO INC	MAINTENANCE/SOUTHDALE	203.94	
188736	01/13/26	GORDON FLESCH CO INC	PRINTER CONTRACT/DISTRICT	3,380.55	
			Vendor Total:		**4,563.72**
11932	12/22/25	GRAINGER INC	OVERRIDE BUTTON	199.44	
11932	12/22/25	GRAINGER INC	UPPER SHROUD ASSEMBLY	167.96	
11868	12/22/25	GRAINGER INC	SAFETY SIGNS	10.20	
11868	12/22/25	GRAINGER INC	BATTERIES	154.44	
			Vendor Total:		**532.04**
11896	12/22/25	GRAYBAR	CREDIT FOR INCORRECT ITEMS	(729.60)	
11896	12/22/25	GRAYBAR	CREDIT FOR INCORRECT ITEMS	(547.20)	
11896	12/22/25	GRAYBAR	WIFI CABLING	8,262.80	
36114	01/13/26	GRAYBAR	PATCH CABLES	347.00	
			Vendor Total:		**7,333.00**
36115	01/13/26	GREEN, NICOLE	PT VOCAL - PIANO ACCOMPANIST X27	324.00	
			Vendor Total:		**324.00**
11880	12/22/25	GROUT MUSEUM	HS SCIENCE-3 COLORED SPOTLIGHTS SUPPLIES	17.00	
			Vendor Total:		**17.00**
36116	01/13/26	GRUBER, NATE	REIMB 2025 IASB CONVENTION MEAL/MILEAGE	117.10	
			Vendor Total:		**117.10**
36117	01/13/26	GRUNDMEYER LEADER SERVICES	HIGH SCHOOL PRINCIPAL JOB MARKETING	2,500.00	
			Vendor Total:		**2,500.00**
11903	12/22/25	HARBOR FREIGHT TOOLS	RADIATOR HOSE PLIERS	27.98	
11918	12/22/25	HARBOR FREIGHT TOOLS	SHOP LIGHT	37.99	

BOARD REPORT

1.12.2026

Check #	Check Date	Vendor Name	Description	Amount	
11928	12/22/25	HARBOR FREIGHT TOOLS	HS IND TECH - STAMPS	45.98	
			Vendor Total:		**111.95**
188737	01/13/26	HAWKEYE COMMUNITY COLLEGE	2025 FALL BOOKS (KF/PD-DROPPED CLASSES)	224.38	
188737	01/13/26	HAWKEYE COMMUNITY COLLEGE	2025 FALL CONCURRENT - CEDAR RIDGE	1,816.00	
188737	01/13/26	HAWKEYE COMMUNITY COLLEGE	2025 FALL-2 CONCURRENT ENROLLMENT	1,816.00	
			Vendor Total:		**3,856.38**
188738	01/13/26	HAWKEYE COMMUNITY COLLEGE	HS CAPS - CAPS NURSE AIDE EXAMS 10X	650.00	
188738	01/13/26	HAWKEYE COMMUNITY COLLEGE	HS CAPS - NURSE AIDE EXAMS - SKILLS 10X	1,250.00	
			Vendor Total:		**1,900.00**
188739	01/13/26	HAWKEYE STAGES	WBKB CHARTER BUS 11/25 JOHNSTON	2,167.00	
188739	01/13/26	HAWKEYE STAGES	MWREST CHARTER BUS 12/4 CR PRAIRIE	2,321.00	
			Vendor Total:		**4,488.00**
36118	01/13/26	HEALTH EDCO LTD	SUPPLY/HS EXCELLENCE GRANT - ROMANAZZI	996.51	
			Vendor Total:		**996.51**
188740	01/13/26	HEATH, DIANE	REIMB MEALS	14.94	
			Vendor Total:		**14.94**
36119	01/13/26	HELMKE SERVICES INC	RESTRIPE PARKING LOT LINES	10,945.00	
			Vendor Total:		**10,945.00**
188741	01/13/26	HENRIKSEN, HOLLY	NOVEMBER MILEAGE	18.00	
188741	01/13/26	HENRIKSEN, HOLLY	DECEMBER MILEAGE	15.60	
			Vendor Total:		**33.60**
188742	01/13/26	HERFF JONES LLC	HS GRADUATION - NEW ART/PENCIL ETCHING	305.00	
			Vendor Total:		**305.00**
11862	12/22/25	HOBBY LOBBY	LN - STAFF PHOTO FRAME	29.98	
11881	12/22/25	HOBBY LOBBY	HS ART - CLASS SUPPLIES	4.99	
11886	12/22/25	HOBBY LOBBY	HS ART - ART SUPPLIES	23.96	
			Vendor Total:		**58.93**
188743	01/13/26	HOLCOMB, LINDSEY	REIMB MEALS	53.78	
			Vendor Total:		**53.78**
11940	01/13/26	HOLMES JUNIOR HIGH SCHOOL	HL MCELROY TO HL REVOLVING -CORRECT CODE	60.00	
			Vendor Total:		**60.00**
11877	12/22/25	HOME DEPOT	PT BLC ITEMS/ HS CAPS SUPPLIES	312.65	
			Vendor Total:		**312.65**
188744	01/13/26	HOMEWOOD, DIRK	NOVEMBER MILEAGE	24.36	
188744	01/13/26	HOMEWOOD, DIRK	DECEMBER MILEAGE	18.56	
			Vendor Total:		**42.92**
11930	12/22/25	HURTS DONUT CO - CEDAR FALLS	COUNSELOR SUPPLIES	23.00	
			Vendor Total:		**23.00**
11857	12/22/25	HY-VEE	PT FCS - FOOD LAB SUPPLIES	449.72	
11858	12/22/25	HY-VEE	HL/HS FCS - FOOD LAB SUPPLIES	925.81	
11867	12/22/25	HY-VEE	OH MCELROY- FOOD FOR F/R FAMILY (NEWELL)	30.25	
11871	12/22/25	HY-VEE	HS FCS - FOOD LAB SUPPLIES	858.38	
11882	12/22/25	HY-VEE	HS WXC BOOSTERS - TEAM BANQUET SUPPLIES	7.28	
11899	12/22/25	HY-VEE	LN CLASSROOM SNACKS - 5TH GR SUPPLIES	38.85	

BOARD REPORT

1.12.2026

Check #	Check Date	Vendor Name	Description	Amount	
11912	12/22/25	HY-VEE	PT FCS - FOOD LAB SUPPLIES	8.47	
			Vendor Total:		**2,318.76**
188745	01/13/26	IASB	REGISTRATION/ADMINISTRATION	1,050.00	
188745	01/13/26	IASB	REGISTRATION/ADMINISTRATION	1,525.00	
			Vendor Total:		**2,575.00**
188746	01/13/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL MEDIA CENTER	42.48	
188746	01/13/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL MAIN OFFICE	9.86	
188746	01/13/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/ALDRICH	45.15	
188746	01/13/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL BAND	10.48	
188746	01/13/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL WEST WING MIDDLE	132.61	
188746	01/13/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HS TEACHER AREA UPPER LEVEL	127.46	
188746	01/13/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL LOWER LEVEL EAST	123.80	
188746	01/13/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL LOWER LEVEL WEST	97.91	
188746	01/13/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL ATTENDANCE	3.92	
			Vendor Total:		**593.67**
36120	01/13/26	INSPIRED TO SEW AT PINE NEEDLES	SEWING MACHINE/PEET	999.00	
			Vendor Total:		**999.00**
36121	01/13/26	IOWA DEPARTMENT OF HUMAN SERVICES	NOVEMBER MEDICAID	28,974.08	
36121	01/13/26	IOWA DEPARTMENT OF HUMAN SERVICES	DECEMBER MEDICAID	46,502.91	
			Vendor Total:		**75,476.99**
188747	01/13/26	ISEBA	JANUARY PREMIUM	659,888.14	
188747	01/13/26	ISEBA	JANUARY PREMIUM	4,682.57	
			Vendor Total:		**664,570.71**
188748	01/13/26	JENSEN, BRADLEY	HL BAND SOLO FEST JUDGE 12/8	100.00	
			Vendor Total:		**100.00**
36122	01/13/26	JESUP COMMUNITY SCHOOL DISTRICT	HS CAPS - 2025/2026 SHARED CAPS DIRECTOR	11,338.27	
			Vendor Total:		**11,338.27**
11902	12/22/25	JIMMY JOHNS	PT STAFF MEETING SUPPLIES	176.91	
11917	12/22/25	JIMMY JOHNS	CH - NON DISTRICT CONSULTANT SUPPLIES	17.49	
			Vendor Total:		**194.40**
36123	01/13/26	JIMMY JOHNS	VOLLEYBALL BOOSTERS - TEAM MEALS	780.89	
			Vendor Total:		**780.89**
188749	01/13/26	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	SD - REPLACED FAULTY CONTROLLER	609.50	
			Vendor Total:		**609.50**
188750	01/13/26	JOHNSON, NATALIA	NOVEMBER/DECEMBER MILEAGE	12.88	
			Vendor Total:		**12.88**
11895	12/22/25	JOHNSTONE SUPPLY	NC - TACO AIR/PROPYLENE GLYCOL	404.11	
11918	12/22/25	JOHNSTONE SUPPLY	THERMOCOUPLE HONEYWELL 30MV	19.42	
11918	12/22/25	JOHNSTONE SUPPLY	NITROGEN/REDUCER COPPER/COUPLING	64.23	
11918	12/22/25	JOHNSTONE SUPPLY	COUPLING COPPER/ELBOW COPPER	13.15	
11918	12/22/25	JOHNSTONE SUPPLY	FILTER	4.42	
11895	12/22/25	JOHNSTONE SUPPLY	BLACK COUPLING/BLACK BUSHING	19.17	
11918	12/22/25	JOHNSTONE SUPPLY	GAUGE/BLACK COUPLING	51.98	

BOARD REPORT

1.12.2026

Check #	Check Date	Vendor Name	Description	Amount	
11918	12/22/25	JOHNSTONE SUPPLY	100 GAUGE	45.72	
11873	12/22/25	JOHNSTONE SUPPLY	FILTERS	265.20	
11873	12/22/25	JOHNSTONE SUPPLY	UTILITY KNIFE	16.99	
11918	12/22/25	JOHNSTONE SUPPLY	SEALANT/O-RING SEAL/NU-CALGON	174.11	
11895	12/22/25	JOHNSTONE SUPPLY	BURNHAM BOILER FLOAT SWITCH REPL KIT	95.47	
11918	12/22/25	JOHNSTONE SUPPLY	SEALANT/AC RE-NEW	140.41	
11873	12/22/25	JOHNSTONE SUPPLY	FILTERS	406.56	
			Vendor Total:		**1,720.94**
36124	01/13/26	KAPLAN SCHOOL SUPPLY	MUD KITCHEN/NC EXCELLENCE GRANT-BELLOWS	1,063.69	
			Vendor Total:		**1,063.69**
188751	01/13/26	KNOX, MIKE	REIMB MEALS	22.57	
			Vendor Total:		**22.57**
188752	01/13/26	KOHLHAAS, AMY	OCTOBER MILEAGE	53.24	
188752	01/13/26	KOHLHAAS, AMY	NOVEMBER MILEAGE	53.60	
			Vendor Total:		**106.84**
188753	01/13/26	KRISS PREMIUM PRODUCTS	GLYCOL 2- 275 GALLON TOTES	8,480.00	
			Vendor Total:		**8,480.00**
188754	01/13/26	KRIZ, EUGENE	REIMB MEALS	197.83	
			Vendor Total:		**197.83**
36125	01/13/26	LAGUNA TEXAS	LASER/HIGH SCHOOL (PRIME 2.0 GRANT)	600.00	
36125	01/13/26	LAGUNA TEXAS	LASER/HIGH SCHOOL (PRIME 2.0 GRANT)	199.00	
			Vendor Total:		**799.00**
36126	01/13/26	LANGUAGE LINE SERVICES	INTERPRETATION X2	8.97	
36126	01/13/26	LANGUAGE LINE SERVICES	INTERPRETATION X5	117.30	
			Vendor Total:		**126.27**
188755	01/13/26	LODER, CINDY	NOVEMBER MILEAGE	7.20	
188755	01/13/26	LODER, CINDY	DECEMBER MILEAGE	7.20	
			Vendor Total:		**14.40**
11863	12/22/25	LOWES HOME CENTER	SCROLL SAW/PEET	299.00	
			Vendor Total:		**299.00**
188756	01/13/26	MADISON NATIONAL LIFE INS CO, INC	JANUARY PREMIUM	10,137.18	
			Vendor Total:		**10,137.18**
188757	01/13/26	MARCO INC	COPIER MAINTENANCE/LINCOLN	90.92	
188757	01/13/26	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	105.32	
188757	01/13/26	MARCO INC	COPIER MAINTENANCE/HANSEN	79.99	
188757	01/13/26	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	65.01	
188757	01/13/26	MARCO INC	MAINTENANCE/ITS	6.33	
			Vendor Total:		**347.57**
188758	01/13/26	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES - LAUNDRY	861.94	
188758	01/13/26	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES - ICE MELT	561.50	
188758	01/13/26	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	1,123.00	
188758	01/13/26	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	561.50	
188758	01/13/26	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	899.75	
188758	01/13/26	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES - SOAP	453.66	
188758	01/13/26	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES - DEGREASER	176.30	
			Vendor Total:		**4,637.65**
36127	01/13/26	MECHANICAL SALES IOWA INC	REV VALVE/DRIER	157.00	
			Vendor Total:		**157.00**

BOARD REPORT

1.12.2026

Check #	Check Date	Vendor Name	Description	Amount	
11859	12/22/25	MENARDS CASHWAY LUMBER	HS ATHLETIC SUPPLIES/HS IND TECH SUPPLIE	283.09	
11865	12/22/25	MENARDS CASHWAY LUMBER	POOL SUPPLIES/HEATERS/SALT/TRAPS	470.71	
11868	12/22/25	MENARDS CASHWAY LUMBER	BULB BATTERY FILLER	3.29	
11873	12/22/25	MENARDS CASHWAY LUMBER	FILTERS/SHOP VACUUM/ICE MACHINE	132.93	
11876	12/22/25	MENARDS CASHWAY LUMBER	ADHESIVES/REPAIR SUPPLIES	23.93	
11877	12/22/25	MENARDS CASHWAY LUMBER	HS CAPS/PT IND TECH/HS TRAPSHOOTING SUPP	312.75	
11878	12/22/25	MENARDS CASHWAY LUMBER	IT - SHELF/BULBS	189.97	
11895	12/22/25	MENARDS CASHWAY LUMBER	HL REPAIR PARTS	16.80	
11903	12/22/25	MENARDS CASHWAY LUMBER	CONCRETE MIX/WOOD/AC2 GREEN	61.20	
11911	12/22/25	MENARDS CASHWAY LUMBER	HL IND TECH - NAILS/WOOD/SCREWS/ENDS	258.92	
11914	12/22/25	MENARDS CASHWAY LUMBER	WORK GLOVES/SNOW FENCE	117.95	
11918	12/22/25	MENARDS CASHWAY LUMBER	POWER CORD/CLIPS/CORNER BRACE/WIREGARD	45.42	
11920	12/22/25	MENARDS CASHWAY LUMBER	MOP BUCKETS	15.89	
11925	12/22/25	MENARDS CASHWAY LUMBER	TOTES FOR VEHICLES	134.70	
11926	12/22/25	MENARDS CASHWAY LUMBER	MEETING SUPPLIES	59.61	
11928	12/22/25	MENARDS CASHWAY LUMBER	HS IND TECH - BROOMS	55.06	
11932	12/22/25	MENARDS CASHWAY LUMBER	SECURITY DRILL BIT KIT	11.98	
			Vendor Total:		**2,194.20**
188759	01/13/26	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	1,639.00	
			Vendor Total:		**1,639.00**
36128	01/13/26	MERCYONE-WATERLOO MEDICAL CENTER	NOVEMBER NURSING	77,062.17	
			Vendor Total:		**77,062.17**
36129	01/13/26	MEYER, DYAN	PT BAND - PIANO ACCOMPANIST X30	360.00	
			Vendor Total:		**360.00**
188760	01/13/26	MIDWEST COMPUTER PRODUCTS INC	PROJECTORS/ITS	18,250.00	
			Vendor Total:		**18,250.00**
11941	01/13/26	MIDWEST GROUP BENEFITS, INC	DECEMBER PREMIUM	85.80	
			Vendor Total:		**85.80**
11878	12/22/25	MOSYLE CORPORATION	MOSYLE MANAGER - IPAD LICENSES	171.36	
			Vendor Total:		**171.36**
188761	01/13/26	NASSCO INC	SWITCH IGN START W/CAP	79.22	
188761	01/13/26	NASSCO INC	SINGLE CLEANING PADS	53.06	
188761	01/13/26	NASSCO INC	HN - CUSTODIAL EQUIPMENT	49.12	
			Vendor Total:		**181.40**
11921	12/22/25	NATIONAL SCIENCE TEACHERS ASSOCIATION	NSTA CONFERENCE REGISTRATION - K WILCOX	290.00	
			Vendor Total:		**290.00**
188762	01/13/26	NAUMANN, SAMUEL	NOVEMBER MILEAGE	18.40	
			Vendor Total:		**18.40**
188763	01/13/26	NICKERSON, DOUGLAS	REIMB MEALS	6.18	
			Vendor Total:		**6.18**
188764	01/13/26	NORSOLV SYSTEMS ENVIRONMENTAL SERVICES	SERVICE DM 16 12 WEEK	180.95	
			Vendor Total:		**180.95**
188765	01/13/26	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 1 - DECEMBER PREMIUM	795.34	
188765	01/13/26	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 2 - DECEMBER PREMIUM	1,039.03	
188765	01/13/26	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 3 - DECEMBER PREMIUM	4,396.29	
			Vendor Total:		**6,230.66**

BOARD REPORT

1.12.2026

Check #	Check Date	Vendor Name	Description	Amount	
188766	01/13/26	NORTHLAND PRODUCTS CO	BULK SUPERLINE EXP 10W30	2,023.50	
			Vendor Total:		**2,023.50**
11877	12/22/25	ODONNELL ACE HARDWARE	HS CAPS - NUT/CHALK POWDER/GLUE GUN/STIC	89.90	
11903	12/22/25	ODONNELL ACE HARDWARE	NUTS/BOLTS	60.24	
11925	12/22/25	ODONNELL ACE HARDWARE	WALL ANCHORS/CAULK/TAPE/CLEANING SUPPLIE	102.51	
11932	12/22/25	ODONNELL ACE HARDWARE	BALL VALVE/BATTERIES/PVC TUBING/HOSE BAR	161.67	
11865	12/22/25	ODONNELL ACE HARDWARE	TOOLBOX/ESC EXCELLENCE GRANT - AMOS	149.00	
11922	12/22/25	ODONNELL ACE HARDWARE	DISTILLED WATER	13.56	
11913	12/22/25	ODONNELL ACE HARDWARE	HS IND TECH - THREADLOCKER/SPRAY PAINT	79.44	
			Vendor Total:		**656.32**
188767	01/13/26	OLSEN, ANNIE	NOVEMBER MILEAGE	10.08	
			Vendor Total:		**10.08**
188768	01/13/26	ONE SOURCE BACKGROUND CHECK INC	BACKGROUND CHECKS	371.50	
			Vendor Total:		**371.50**
188769	01/13/26	ORCHARD HILL PRESCHOOL	2024/2025 PRESCHOOL	8,527.52	
			Vendor Total:		**8,527.52**
188770	01/13/26	ORR, KEN	REIMB MEALS	11.22	
			Vendor Total:		**11.22**
11872	12/22/25	PANERA BREAD	PRINCIPALS/COUNSELORS MEETING SUPPLIES	87.96	
			Vendor Total:		**87.96**
11879	12/22/25	PAPA JOHNS	HN - 3RD GR CLASSROOM SUPPLIES	82.25	
			Vendor Total:		**82.25**
11909	12/22/25	PEPPER & SON INC, JW	PT VOCAL - CHORUS SHEET MUSIC	76.97	
			Vendor Total:		**76.97**
188771	01/13/26	PFADENHAUER, ALISON	REIMBURSE OVERPAYMENT ON GARNISHMENT	169.24	
			Vendor Total:		**169.24**
188772	01/13/26	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	66.42	
188772	01/13/26	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	66.42	
188772	01/13/26	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	66.42	
188772	01/13/26	PHELPS UNIFORM SPECIALISTS INC	CREDIT LAUNDRY SERVICES	(66.42)	
188772	01/13/26	PHELPS UNIFORM SPECIALISTS INC	CREDIT LAUNDRY SERVICES	(66.42)	
			Vendor Total:		**66.42**
188773	01/13/26	PHILLIPS, CHRIS	NOVEMBER MILEAGE	58.80	
188773	01/13/26	PHILLIPS, CHRIS	DECEMBER MILEAGE	41.20	
			Vendor Total:		**100.00**
11876	12/22/25	POLKS LOCK SERVICE LLC	HS - LOCKS/KEYS	378.50	
11876	12/22/25	POLKS LOCK SERVICE LLC	HL - RE-PIN LOCK	12.00	
			Vendor Total:		**390.50**
11907	12/22/25	PRAIRIE LIFE STORAGE	MONTHLY RENTAL UNIT 1088	262.00	
11907	12/22/25	PRAIRIE LIFE STORAGE	MONTHLY RENTAL UNIT 1002	288.00	
11907	12/22/25	PRAIRIE LIFE STORAGE	MONTHLY RENTAL UNIT 1099	167.00	
			Vendor Total:		**717.00**
188774	01/13/26	PRIMARY SYSTEMS	SEMIANNUAL FIRE ALARM BATTERY INSPECTION	1,286.89	
188774	01/13/26	PRIMARY SYSTEMS	HS - RUNWAY FIRE ALARM REPAIR	80.00	
			Vendor Total:		**1,366.89**
188682	12/23/25	QUADIENT INC/POSTAGE FUNDS	POSTAGE METER FUNDS	2,000.00	

Check #	Check Date	Vendor Name	Description	Amount	
			Vendor Total:		**2,000.00**
188775	01/13/26	RASMUSSON TOWING, INC	BUS TOWING #7	300.00	
			Vendor Total:		**300.00**
188776	01/13/26	REED, EDWARD	NOVEMBER MILEAGE	7.68	
			Vendor Total:		**7.68**
188777	01/13/26	RELAYHUB LLC	NOVEMBER MEDICAID	2,922.28	
188777	01/13/26	RELAYHUB LLC	DECEMBER MEDICAID	873.54	
			Vendor Total:		**3,795.82**
36130	01/13/26	REPUBLIC SERVICES #897	WASTE DISPOSAL/ALL SCHOOLS	5,957.22	
36130	01/13/26	REPUBLIC SERVICES #897	RECYCLING PICKUP/ALL SCHOOLS	350.00	
			Vendor Total:		**6,307.22**
11865	12/22/25	RESTOCKIT	CHEWING GUM REMOVER	211.50	
11865	12/22/25	RESTOCKIT	DUST MOP FRAMES	34.90	
			Vendor Total:		**246.40**
188778	01/13/26	REVTRAK, INC	NOVEMBER PROCESSING FEES - FS	7,040.67	
188778	01/13/26	REVTRAK, INC	NOVEMBER PROCESSING FEES - SA	537.24	
188778	01/13/26	REVTRAK, INC	NOVEMBER PROCESSING FEES - GF	190.94	
			Vendor Total:		**7,768.85**
188779	01/13/26	RITE ENVIRONMENTAL INC	EQUIPMENT RENTAL	220.00	
			Vendor Total:		**220.00**
188780	01/13/26	RIVERSIDE INSIGHTS	TESTING/ALL ELEMENTARY	7,392.00	
			Vendor Total:		**7,392.00**
188781	01/13/26	ROETHLER, MIKE	REIMB MEALS	30.00	
			Vendor Total:		**30.00**
11925	12/22/25	ROLING FORD	FORD 450 REPAIR	542.91	
			Vendor Total:		**542.91**
188782	01/13/26	ROMAN, EXIQUIO	REIMB CS FOOTWEAR - ROMAN	176.55	
			Vendor Total:		**176.55**
36131	01/13/26	SADLER POWER TRAIN TRUCK PARTS	AIR DRYER/SERVICE CHAMBER/CARTRIDGE	457.43	
36131	01/13/26	SADLER POWER TRAIN TRUCK PARTS	AIR DRIER DRYER/CORE/AIR BRAKE CONDITION	457.29	
			Vendor Total:		**914.72**
11869	12/22/25	SAGE PUBLICATIONS INC	INSTRUCTIONAL SUPPLIES/RIGOR BOOK	33.66	
			Vendor Total:		**33.66**
11892	12/22/25	SAMS CLUB	HL ECHOES - SUPPLIES	59.68	
11917	12/22/25	SAMS CLUB	CH - STAFF MEETING SUPPLIES	36.96	
			Vendor Total:		**96.64**
188783	01/13/26	SANDEES	SCHOOL BOARD MEMBER - NAME TAGS	37.50	
			Vendor Total:		**37.50**
11896	12/22/25	SANGOMA - PHONE CHARGES	PHONE FEE - DECEMBER	952.27	
11896	12/22/25	SANGOMA - PHONE CHARGES	PHONE LINES	126.25	
			Vendor Total:		**1,078.52**
188784	01/13/26	SAVAGE, STAN	REIMB CS FOOTWEAR - SAVAGE	162.99	
			Vendor Total:		**162.99**
188785	01/13/26	SCHLAMP, PAMELA	REIMB MEALS	41.22	
			Vendor Total:		**41.22**
188786	01/13/26	SCHOOL BUS SALES	RADIATOR SERVICE #19	1,575.00	
188786	01/13/26	SCHOOL BUS SALES	MANIFOLD ASSY SEAT #39	137.38	
188786	01/13/26	SCHOOL BUS SALES	AIR DISCHARGE HOSE/ELBOW/FERRULE/NUT	240.28	
188786	01/13/26	SCHOOL BUS SALES	SR-7 VALVE BRAKE	373.77	

BOARD REPORT

1.12.2026

Check #	Check Date	Vendor Name	Description	Amount	
188786	01/13/26	SCHOOL BUS SALES	VALVE ASSY/SWITCH BASE/SWITCH COVER	469.56	
188786	01/13/26	SCHOOL BUS SALES	BUS REPAIR #19	1,751.30	
			Vendor Total:		**4,547.29**
188787	01/13/26	SCHOOL SPECIALTY LLC	FURNITURE / PEET / BLC	29,059.91	
			Vendor Total:		**29,059.91**
188788	01/13/26	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/LINCOLN	465.48	
			Vendor Total:		**465.48**
11903	12/22/25	SCOTS SUPPLY CO, INC	REPAIR PARTS	4.13	
			Vendor Total:		**4.13**
188789	01/13/26	SEALS, DANETTE	REIMB MEALS	15.00	
			Vendor Total:		**15.00**
11924	12/22/25	SHERWIN WILLIAMS CO INC	PAINT	216.83	
			Vendor Total:		**216.83**
11930	12/22/25	SHIRT SHACK	HS CAPS - T-SHIRTS	125.00	
			Vendor Total:		**125.00**
188790	01/13/26	SIEMS, MICHAELA	REIMB MEALS	44.10	
			Vendor Total:		**44.10**
188791	01/13/26	STERLING LITERACY CONSULTING LLC	IN PERSON MEETING X2 12/8 & 12/9	6,000.00	
			Vendor Total:		**6,000.00**
188792	01/13/26	SUCCESSLINK INC	MENTAL HEALTH COUNSELORS	12,500.00	
			Vendor Total:		**12,500.00**
188793	01/13/26	SWEETWATER SOUND LLC	BLAZE AUDIO EQUIPMENT /TICKET 19942	16,875.00	
			Vendor Total:		**16,875.00**
36132	01/13/26	SWISHER & COHRT, PLC	PROFESSIONAL SERVICES	200.00	
			Vendor Total:		**200.00**
11879	12/22/25	TARGET	HN-PARA MEETING SUPPLIES/GOLD STAR_FISHR	105.35	
11881	12/22/25	TARGET	HS VB BOOSTERS - VB BANQUET SUPPLIES	864.89	
			Vendor Total:		**970.24**
188794	01/13/26	TK ELEVATOR INC	HS - NO-LOAD SAFETY TEST PER ANSI A17.1	1,927.60	
			Vendor Total:		**1,927.60**
11929	12/22/25	TOBII DYNAVOX LLC	HS SPED - BOARDMAKER SOFTWARE	199.00	
			Vendor Total:		**199.00**
188795	01/13/26	TONY'S PLUMBING	SD - REPAIR LEAKING ROOF DRAIN PIPE	362.00	
			Vendor Total:		**362.00**
188796	01/13/26	TRUCK CENTER CO - WATERLOO	BUS REPAIR #7	6,223.28	
188796	01/13/26	TRUCK CENTER CO - WATERLOO	VISOR EXTENDED 13 LIGHT TRAN	85.51	
			Vendor Total:		**6,308.79**
188797	01/13/26	TRZASKOS, MINDY	NOVEMBER MILEAGE	38.40	
188797	01/13/26	TRZASKOS, MINDY	DECEMBER MILEAGE	38.40	
			Vendor Total:		**76.80**
188798	01/13/26	TURFMASTER LAWN CARE LC	FALL 2025 WEED CONTROL & FERTILIZER	28,550.00	
188798	01/13/26	TURFMASTER LAWN CARE LC	FERTILIZE/WEED CONTROL/NEW HS ISLANDS	4,500.00	
188798	01/13/26	TURFMASTER LAWN CARE LC	FALL 2025 AERIFICATION	1,200.00	
188798	01/13/26	TURFMASTER LAWN CARE LC	HS SOFTBALL AREA - TOPSOIL/RESOD	1,300.00	
			Vendor Total:		**35,550.00**
188799	01/13/26	TWIETMEYER, ERICA	NOVEMBER MILEAGE	21.36	
188799	01/13/26	TWIETMEYER, ERICA	DECEMBER MILEAGE	15.08	

BOARD REPORT

1.12.2026

Check #	Check Date	Vendor Name	Description	Amount	
			Vendor Total:		**36.44**
11907	12/22/25	UBIQUITI INC	DISTRICT CAMERA STOCK	3,577.00	
11907	12/22/25	UBIQUITI INC	DISTRICT CAMERA STOCK	5,630.20	
11907	12/22/25	UBIQUITI INC	FIBER GBIC TOOLS	98.00	
			Vendor Total:		**9,305.20**
36133	01/13/26	UNITYPOINT HEALTH	EAP SERVICES/ADMINISTRATION	5,236.00	
			Vendor Total:		**5,236.00**
11864	12/22/25	US CELLULAR	NOVEMBER CELL BILL	571.45	
			Vendor Total:		**571.45**
188800	01/13/26	VAN OORT, LINDSEY	NOVEMBER MILEAGE	9.36	
			Vendor Total:		**9.36**
188801	01/13/26	VERNIER SOFTWARE & TECHNOLOGY INC	CART FAN/6 PEET/6 HOLMES	1,137.67	
			Vendor Total:		**1,137.67**
11861	12/22/25	WALGREENS	HS MCELROY-HYGIENE SUPPLY F/R STUDENT/SM	50.96	
11881	12/22/25	WALGREENS	HS VB BOOSTERS - VB BANQUET SUPPLIES	26.17	
11930	12/22/25	WALGREENS	9TH GR CAREER DAY SUPPLIES	41.78	
			Vendor Total:		**118.91**
11863	12/22/25	WALMART	CREDIT DISTRICT NURSE SUPPLIES RETURN	(29.44)	
11863	12/22/25	WALMART	9 SQUARE GAME/HN EXCELLENCE GRANT-MCCUMB	2,796.00	
11863	12/22/25	WALMART	SUPPLIES/LINCOLN	15.98	
11863	12/22/25	WALMART	SUPPLIES/LINCOLN	(15.98)	
11863	12/22/25	WALMART	NURSE SUPPLIES/HOLMES	10.48	
11863	12/22/25	WALMART	NURSE SUPPLIES/HOLMES	20.96	
11863	12/22/25	WALMART	SUPPLIES/ESC EXCELLENCE GRANT/AMOS	28.97	
			Vendor Total:		**2,826.97**
11855	12/22/25	WALMART	AL MCELROY -F/R STUDENT SUPPLIES (AM/JY)	82.93	
11863	12/22/25	WALMART	DISTRICT NURSE SUPPLIES	189.47	
11863	12/22/25	WALMART	DISTRICT NURSE SUPPLIES	754.08	
11881	12/22/25	WALMART	HS VB BOOSTERS - SUPPLIES/SPED CLASSROOM	50.11	
11888	12/22/25	WALMART	HS SPED CLASSROOM SUPPLIES	92.43	
11900	12/22/25	WALMART	LN CLASSROOM SUPPLIES/AUTHENTIC LEARNING	128.23	
11902	12/22/25	WALMART	PT OFFICE SUPPLIES	128.22	
11905	12/22/25	WALMART	NC - SCHOOL SUPPLIES	17.94	
11912	12/22/25	WALMART	PT FCS - FOOD LAB SUPPLIES	66.31	
11919	12/22/25	WALMART	HL FCS - FOOD LAB SUPPLIES	28.04	
11926	12/22/25	WALMART	ELEM COMPUTER SCIENCE SUPPLIES	61.12	
11927	12/22/25	WALMART	9TH GR CAREER DAY SUPPLIES	225.23	
			Vendor Total:		**1,824.11**
188802	01/13/26	WARREN, TORRENCE	SEPTEMBER MILEAGE	35.28	
188802	01/13/26	WARREN, TORRENCE	OCTOBER MILEAGE	31.36	
188802	01/13/26	WARREN, TORRENCE	NOVEMBER MILEAGE	65.16	
			Vendor Total:		**131.80**
188803	01/13/26	WATERLOO CSD	25/26 WCC FALL CONCURRENT	4,050.00	
			Vendor Total:		**4,050.00**
188804	01/13/26	WATJE, LAURIE	HS CAPS - PROJECT MANAGEMENT SPECIALIST	1,246.50	
			Vendor Total:		**1,246.50**
11863	12/22/25	WAWAK	FCS SUPPLIES/HOLMES	65.35	
11863	12/22/25	WAWAK	FCS SUPPLIES/PEET	264.46	

Check #	Check Date	Vendor Name	Description	Amount	
			Vendor Total:		329.81
11888	12/22/25	WAYSIDE PUBLISHING	HS WORLD LANGUAGE-WL NOVEL TEACHER GUIDE	18.80	
			Vendor Total:		18.80
188805	01/13/26	WEBB, DONALD	REIMB MEALS	30.00	
			Vendor Total:		30.00
188806	01/13/26	WEST MUSIC COMPANY	HL BAND - CLARINET REEDS	60.00	
188806	01/13/26	WEST MUSIC COMPANY	HL BAND - MUSIC/MALLETS/STICKS	111.90	
188806	01/13/26	WEST MUSIC COMPANY	OH MUSIC - RECORDERS	187.61	
188806	01/13/26	WEST MUSIC COMPANY	HS BAND - SAX STRAP	27.49	
188806	01/13/26	WEST MUSIC COMPANY	HS BAND - CYMBAL TOPPER/SLEEVE/FELT	36.97	
188806	01/13/26	WEST MUSIC COMPANY	HS BAND - SUPPLIES	481.42	
188806	01/13/26	WEST MUSIC COMPANY	HS BAND - KEYBOARD/PEDAL	634.94	
188806	01/13/26	WEST MUSIC COMPANY	SUPPLIES/ORCHARD HILL POWWER	519.00	
188806	01/13/26	WEST MUSIC COMPANY	HL BAND - SAXOPHONE REEDS	121.50	
188806	01/13/26	WEST MUSIC COMPANY	ELEM BAND - INSTRUCTIONAL SUPPLIES	24.99	
			Vendor Total:		2,205.82
188807	01/13/26	WILSON LANGUAGE TRAINING CORP	ELI SUPPLIES/HANSEN	98.00	
			Vendor Total:		98.00
36134	01/13/26	WINKEY, TYLER	PT JUDGE SOLO FESTIVAL 12/8	100.00	
			Vendor Total:		100.00
188808	01/13/26	WRAY, SUSAN	REIMB CS FOOTWEAR - WRAY	141.24	
			Vendor Total:		141.24
188809	01/13/26	YOUNG PLUMBING & HEATING CO	REPAIRS TO WATER LINE FROM WELL/HANSEN	4,650.00	
			Vendor Total:		4,650.00
36135	01/13/26	ZARS, LINCOLN	PT REFUND FOUND BOOK - L ZARS	13.49	
			Vendor Total:		13.49
			Checking Account Total:		2,622,076.15
Checking		2			
28038	12/11/25	ALDRICH CARE	AL CARE - TEXAS ROADHOUSE FUNDRAISER	193.50	
			Vendor Total:		193.50
28015	12/05/25	ALLMAN, STEVE	WBKB OFFICIAL V 11/22 LINN MAR	148.98	
			Vendor Total:		148.98
11856	12/22/25	AMAZON.COM	SUPPLIES/HIGH SCHOOL	0.00	
11856	12/22/25	AMAZON.COM	SUPPLIES/HIGH SCHOOL	19.85	
11856	12/22/25	AMAZON.COM	SUPPLY/HIGH SCHOOL	8.81	
11856	12/22/25	AMAZON.COM	SUPPLIES/HIGH SCHOOL	16.22	
11856	12/22/25	AMAZON.COM	SUPPLIES/HIGH SCHOOL	21.87	
11856	12/22/25	AMAZON.COM	DRY ERASE BOARDS/HIGH SCHOOL	284.56	
			Vendor Total:		351.31
11883	12/22/25	ASPI SOLUTIONS, INC	BOUND SERVICES - CARD READERS	700.00	
			Vendor Total:		700.00
28081	12/18/25	BALTES, THOMAS	FB POLICE COVERAGE 10/31 IC WEST-ADDL HR	60.00	
			Vendor Total:		60.00
28082	12/18/25	BARRINGER, DALE	WBKB OFFICIAL 8TH 12/9 HOOVER	85.00	
28111	12/23/25	BARRINGER, DALE	WBKB OFFICIAL 7TH 12/18 INTRASQUAD	85.00	

Check #	Check Date	Vendor Name	Description	Amount	
			Vendor Total:		**170.00**
28112	12/23/25	BECKER, JULIE	W/MBKB STATS BOARD V 12/19 ANKENY	90.00	
			Vendor Total:		**90.00**
28016	12/05/25	BENTONS READY MIXED CONCRETE	HS ATHLETICS - SHOT PUT CONCRETE	620.13	
			Vendor Total:		**620.13**
28083	12/18/25	BERTE, CRAIG	FB POLICE COVERAGE 10/31 IC WEST-ADDL HR	60.00	
			Vendor Total:		**60.00**
28017	12/05/25	BETTENDORF HIGH SCHOOL	HS VOLLEYBALL ENTRY FEE V 10/11 INVITE	110.00	
			Vendor Total:		**110.00**
28039	12/11/25	BLUMHARDT, WAYDE	WBKB OFFICIAL 7TH 12/4 DECORAH	70.00	
28084	12/18/25	BLUMHARDT, WAYDE	MBKB OFFICIAL 9TH 12/8 LINN MAR	85.00	
28084	12/18/25	BLUMHARDT, WAYDE	WBKB OFFICIAL 8TH 12/11 WAVERLY	85.00	
			Vendor Total:		**240.00**
11880	12/22/25	BMO MASTERCARD	HS VOCAL ALL STATE HOTEL/SCIENCE CLUB SU	5,888.19	
11881	12/22/25	BMO MASTERCARD	ROCKET CLUB - TRIP GAS/ORCHESTRA -MUSIC	11.94	
11882	12/22/25	BMO MASTERCARD	HEUER PUBLISHING-SCRIPT/KERRY MARSH-MUSI	209.00	
11883	12/22/25	BMO MASTERCARD	VOCAL ALL STATE-KRANZ/KERRY MARSH MUSIC	550.00	
11884	12/22/25	BMO MASTERCARD	HS CHEER -HONOR SQUAD MEAL/HOTEL-S DOYLE	377.10	
11885	12/22/25	BMO MASTERCARD	HS BAND - SHEET MUSIC DIRECT/JAZZ MUSIC	16.04	
11886	12/22/25	BMO MASTERCARD	HS ST SENATE - FOOD DRIVE SUPPLIES	75.95	
11888	12/22/25	BMO MASTERCARD	HS COACH CONF HOTEL-TEPLY/BAND MUSIC/EYE	153.98	
11890	12/22/25	BMO MASTERCARD	HS WSWIM STATE HOTEL-SZCZYRBAK/SPOTIFY S	1,470.57	
11898	12/22/25	BMO MASTERCARD	ROBOTICS-WIX.COM TAX REFUND/HOTEL	1,177.61	
11901	12/22/25	BMO MASTERCARD	HS FTC ROBOTICS - MOTORS/FILAMENT/HUBS	1,009.27	
11902	12/22/25	BMO MASTERCARD	PT STAFF MEETING SUPPLIES/POETRY ENTRY	10.00	
11904	12/22/25	BMO MASTERCARD	HS ROCKET CLUB MEAL-NICHOLSON/MAKERSPACE	24.42	
11927	12/22/25	BMO MASTERCARD	9TH GR CAREER DAY SUPPLIES/TSA FEES	230.00	
			Vendor Total:		**11,204.07**
28018	12/05/25	BONNETTE, JUSTIN	WBKB OFFICIAL JV 11/22 LINN MAR	90.00	
			Vendor Total:		**90.00**
28019	12/05/25	BURRIS, NATHAN	WBKB SHOT CLOCK JV/V 11/22 LINN MAR	60.00	
28040	12/11/25	BURRIS, NATHAN	WBKB SCOREBOOK JV1 12/4 DBQ SENIOR	60.00	
28085	12/18/25	BURRIS, NATHAN	WBKB SHOT CLOCK V/JV 12/16 CR KENNEDY	60.00	
28113	12/23/25	BURRIS, NATHAN	W/MBKB SHOT CLOCK V 12/19 ANKENY	90.00	
			Vendor Total:		**270.00**
28041	12/11/25	BYERLY, BRIANNE	WBKB OFFICIAL V 12/4 DBQ SENIOR	153.12	

Check #	Check Date	Vendor Name	Description	Amount	
			Vendor Total:		**153.12**
2342	12/05/25	CAMPBELL SUPPLY CO	HS WRESTLING - SUPPLIES	58.98	
			Vendor Total:		**58.98**
28114	12/23/25	CAMPBELL, TERRANCE	MBKB OFFICIAL 10TH 12/19 ANKENY	90.00	
			Vendor Total:		**90.00**
28086	12/18/25	CEDAR BEND HUMANE SOCIETY	HL VOLUNTEER CLUB-PIES FOR PUPS FUNDRAIS	314.71	
28115	12/23/25	CEDAR BEND HUMANE SOCIETY	CH - CANDY CANE SALES DONATIONS	1,751.80	
			Vendor Total:		**2,066.51**
26536	01/13/26	CEDAR FALLS COMMUNITY SCHOOLS	STAFF WORKERS 25/26 1ST QTR	8,494.42	
			Vendor Total:		**8,494.42**
26532	12/18/25	CEDAR FALLS HIGH SCHOOL	MSWIM CONCESSION SALES 12/13 MARCUSSEN	341.04	
			Vendor Total:		**341.04**
26528	12/05/25	CEDAR FALLS HIGH SCHOOL	FS CATERING -AL BREAKFAST 11/25-AALDERKS	146.00	
26535	12/23/25	CEDAR FALLS HIGH SCHOOL	FS CATERING - MWREST KY 12/6/URBANEK	144.00	
			Vendor Total:		**290.00**
28087	12/18/25	CEDAR FALLS MENS WRESTLING BOOSTERS	MWREST CONCESSION SALES 12/6 KEITH YOUNG	1,226.00	
			Vendor Total:		**1,226.00**
28135	01/13/26	CEDAR FALLS UTILITIES	NOVEMBER UTILITIES - ESC/TAP	65.00	
			Vendor Total:		**65.00**
2367	01/13/26	CENTRAL RIVERS AEA	NOVEMBER PRINT - HS	167.49	
			Vendor Total:		**167.49**
28042	12/11/25	CHALLIS, JORDAN	MWREST OFFICIAL V 12/6 KEITH YOUNG TOURN	269.44	
			Vendor Total:		**269.44**
28043	12/11/25	CLARK, TROY	WBKB OFFICIAL 7TH 12/4 CENTRAL	85.00	
			Vendor Total:		**85.00**
2352	12/11/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS CONCESSIONS	1,341.98	
2352	12/11/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS CONCESSIONS	319.39	
2352	12/11/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS CONCESSIONS	0.00	
2352	12/11/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS CONCESSIONS	0.00	
			Vendor Total:		**1,661.37**
2343	12/05/25	COMMUNITY ELECTRIC INC	HL DRAMA - STAGE LIGHTING ISSUES	140.00	
			Vendor Total:		**140.00**
28116	12/23/25	CRAFT COCHRAN ATHLETIC COMPANY	HL ATHLETICS - VB METRO CHAMPS T-SHIRTS	748.00	
28116	12/23/25	CRAFT COCHRAN ATHLETIC COMPANY	HL ATHLETICS - WBKB T-SHIRTS	1,127.00	
			Vendor Total:		**1,875.00**
11898	12/22/25	DAN DEERY RENTAL & LEASING	HS ROBOTICS -MINNE MINI EVENT VAN RENTAL	260.00	
			Vendor Total:		**260.00**
28020	12/05/25	DECA - IOWA	HS DECA - DISTRICT 1 REGISTRATION	360.00	
			Vendor Total:		**360.00**
11882	12/22/25	DECA INC	HS DECA - DECA UNIFORM	62.22	
			Vendor Total:		**62.22**
28044	12/11/25	DEUTMEYER, DEAN	WBKB OFFICIAL JV1 12/4 DBQ	90.00	

Check #	Check Date	Vendor Name	Description	Amount	
			SENIOR		
			Vendor Total:		**90.00**
28117	12/23/25	DIGMANN, LORAS	WBKB OFFICIAL V 12/19 ANKENY	120.00	
			Vendor Total:		**120.00**
11894	12/22/25	DOLLAR TREE	HL ST COUNCIL - VETRANS DAY SUPPLIES	36.25	
			Vendor Total:		**36.25**
28045	12/11/25	DRAKE, CHANDLER	MBKB OFFICIAL 9TH 12/5 WEST WATERLOO	90.00	
			Vendor Total:		**90.00**
11901	12/22/25	EBAY	HS FTC ROBOTICS - 2 LAPTOPS	566.46	
			Vendor Total:		**566.46**
28046	12/11/25	ERIE, TALEEAH	MBKB OFFICIAL 9TH 12/5 WEST WATERLOO	90.00	
			Vendor Total:		**90.00**
11880	12/22/25	FAREWAY STORES	HS ASTRONOMY CLUB - SUPPLIES	47.81	
11887	12/22/25	FAREWAY STORES	HS DRAMA - FALL PLAY SUPPLIES	6.98	
			Vendor Total:		**54.79**
28118	12/23/25	FARRIS, JOSH	WBKB OFFICIAL JV1 12/19 ANKENY	90.00	
			Vendor Total:		**90.00**
28047	12/11/25	FETTKETHER, MICHAEL	WBKB OFFICIAL JV1 12/4 DBQ SENIOR	90.00	
			Vendor Total:		**90.00**
11890	12/22/25	FLOWERAMA	HS ATHLETICS - MEMORIAL COACH PAYTON	50.00	
			Vendor Total:		**50.00**
28048	12/11/25	FONTENOT, JOE	MWREST OFFICIAL V 12/6 KEITH YOUNG TOURN	283.70	
			Vendor Total:		**283.70**
28049	12/11/25	FORSYTH, BRADY	WBKB OFFICIAL V 12/4 DBQ SENIOR	120.00	
			Vendor Total:		**120.00**
28050	12/11/25	FROST, JOSEPH	WBKB OFFICIAL 8TH 11/20 CARVER	85.00	
			Vendor Total:		**85.00**
28021	12/05/25	GEARGRID CORPORATION	HS FOOTBALL - SUPPLIES	707.00	
			Vendor Total:		**707.00**
28119	12/23/25	GIBSON SPECIALTY CO	HS ATHLETICS - ATHLETIC AWARDS	250.00	
			Vendor Total:		**250.00**
28088	12/18/25	GODFATHERS - WATERLOO	HS CHEER/CONCESSION - PIZZA	2,420.97	
			Vendor Total:		**2,420.97**
28089	12/18/25	GRABER, KEITH	WBKB OFFICIAL JV1 12/16 CR KENNEDY	90.00	
			Vendor Total:		**90.00**
28022	12/05/25	GREAT LAKES SCRIP CENTER	HS SPECIAL NEEDS - GIFT CARD FUNDRAISER	570.65	
			Vendor Total:		**570.65**
28120	12/23/25	GRIMM, VAUGHN	WBKB OFFICIAL V 12/19 ANKENY	163.70	
			Vendor Total:		**163.70**
28051	12/11/25	GROVER, PERNELL	WBKB OFFICIAL 7TH 12/4 DECORAH	70.00	
28090	12/18/25	GROVER, PERNELL	WBKB OFFICIAL 8TH 12/9 HOOVER	85.00	
			Vendor Total:		**155.00**
28052	12/11/25	GUERRERO, MARCO	MBKB OFFICIAL 9TH 12/5	85.00	

Check #	Check Date	Vendor Name	Description	Amount	
			XAVIER		
28052	12/11/25	GUERRERO, MARCO	WBKB OFFICIAL 7TH 12/4 CENTRAL	85.00	
			Vendor Total:		**170.00**
28091	12/18/25	HALL, JAMES	MSWIM OFFICIAL 12/13 MARCUSSEN MEET	175.00	
28091	12/18/25	HALL, JAMES	MSWIM OFFICIAL 12/16 WLOO WEST/HEMPSTEAD	125.00	
			Vendor Total:		**300.00**
28023	12/05/25	HAMER, CALEB	WBKB OFFICIAL 8TH 11/24 DREXLER	85.00	
			Vendor Total:		**85.00**
28053	12/11/25	HARBERTS, CHAD	WBKB OFFICIAL 7TH 12/2 HOOVER	85.00	
28121	12/23/25	HARBERTS, CHAD	WBKB OFFICIAL 7TH 12/18 INTRASQUAD	85.00	
			Vendor Total:		**170.00**
28092	12/18/25	HELGESON, BROOKE	FB POLICE COVERAGE 10/31 IC WEST-ADDL HR	60.00	
			Vendor Total:		**60.00**
28024	12/05/25	HENSING, DANIEL	WBKB SCORE CLOCK JV/V 11/22 LINN MAR	60.00	
28054	12/11/25	HENSING, DANIEL	WBKB SCORE CLOCK JV/V 12/4 DBQ SENIOR	60.00	
28093	12/18/25	HENSING, DANIEL	WBKB SCORE CLOCK V/JV 12/16 CR KENNEDY	60.00	
28122	12/23/25	HENSING, DANIEL	W/MBKB SCORE CLOCK V 12/19 ANKENY	90.00	
			Vendor Total:		**270.00**
28055	12/11/25	HILMER, CURTIS	MWREST OFFICIAL V 12/6 KEITH YOUNG TOURN	254.72	
			Vendor Total:		**254.72**
11871	12/22/25	HOBBY LOBBY	HS FASHION CLUB - SUPPLIES	82.47	
			Vendor Total:		**82.47**
28056	12/11/25	HOEPPNER, GABRIELLA	MWREST BRACKET WORK V 12/6 KEITH YOUNG	50.00	
			Vendor Total:		**50.00**
28094	12/18/25	HOFFERT, CASEY	WBKB OFFICIAL V 12/16 CR KENNEDY	128.28	
28123	12/23/25	HOFFERT, CASEY	MBKB OFFICIAL V 12/19 ANKENY	128.28	
			Vendor Total:		**256.56**
28095	12/18/25	HOFFERT, CHRISTOPHER	WBKB OFFICIAL V 12/16 CR KENNEDY	120.00	
28124	12/23/25	HOFFERT, CHRISTOPHER	MBKB OFFICIAL V 12/19 ANKENY	120.00	
			Vendor Total:		**240.00**
26529	12/05/25	HOLMES JUNIOR HIGH SCHOOL	HL REVOLVING TO HL FACULTY -CORRECT CODE	155.00	
			Vendor Total:		**155.00**
28125	12/23/25	HOLMES, JOHN	MBKB OFFICIAL 10TH 12/19 ANKENY	90.00	
			Vendor Total:		**90.00**
28057	12/11/25	HOLTHAUS, KELLY	WBKB OFFICIAL V 12/4 DBQ SENIOR	120.00	
			Vendor Total:		**120.00**
28025	12/05/25	HOUSE OF HOPE	HS DECA DONATION	75.00	
			Vendor Total:		**75.00**
11884	12/22/25	HY-VEE	HS CHEER - HONOR SQUAD SUPPLIES	68.89	
11893	12/22/25	HY-VEE	HL STUDENT COUNCIL - MEETING SUPPLIES	36.00	

BOARD REPORT

1.12.2026

Check #	Check Date	Vendor Name	Description	Amount	
11931	12/22/25	HY-VEE	PT ATHLETICS - MBKB 9TH GAME SUPPLIES	130.25	
			Vendor Total:		**235.14**
28126	12/23/25	IOWA HIGH SCHOOL SPEECH ASSOC.	HS SPEECH - HS/9TH DISTRICT LARGE GROUP	365.00	
			Vendor Total:		**365.00**
2360	12/18/25	IOWA SPORTS SUPPLY CO	HL ATHLETICS - BKB PRACTICE JERSEYS	1,920.00	
2353	12/11/25	IOWA SPORTS SUPPLY CO	HS MBKB - BKB WARM UPS/SHOOTING SHIRTS	1,836.00	
2353	12/11/25	IOWA SPORTS SUPPLY CO	HS MBKB - BKB SHOOTING SHIRTS	66.00	
			Vendor Total:		**3,822.00**
28058	12/11/25	IOWA STRENGTH COACHES ASSOCIATION	HS FOOTBALL - 2025 IA STRENGTH COACH REG	300.00	
			Vendor Total:		**300.00**
28096	12/18/25	JACOBS, KELLI	MSWIM COMPUTER RESULT 12/13 MARCUSSEN MT	125.00	
			Vendor Total:		**125.00**
28026	12/05/25	JANSSEN, BRENT	WBKB OFFICIAL 8TH 11/24 DREXLER	85.00	
28127	12/23/25	JANSSEN, BRENT	WBKB OFFICIAL 8TH 12/18 DIKE-NEW HARTFOR	85.00	
			Vendor Total:		**170.00**
11887	12/22/25	JIMMY JOHNS	HS VOCAL MUSIC - LUTHER TRIP SUPPLIES	172.47	
			Vendor Total:		**172.47**
28059	12/11/25	JOHNSON, BRIAN	MWREST OFFICIAL V 12/6 KEITH YOUNG TOURN	240.00	
			Vendor Total:		**240.00**
28097	12/18/25	JOHNSTON HIGH SCHOOL	MWREST ENTRY FEE 12/13 FRANK BALTZLEY IN	200.00	
			Vendor Total:		**200.00**
28027	12/05/25	KNAACK, TIMOTHY	MWREST OFFICIAL 7/8TH 12/2 MEET	100.00	
28060	12/11/25	KNAACK, TIMOTHY	MWREST OFFICIAL 7/8TH 11/24 MEET	125.00	
			Vendor Total:		**225.00**
28028	12/05/25	KORTE, JIM	WBKB ANNOUCER JV/V 11/22 LINN MAR	60.00	
28061	12/11/25	KORTE, JIM	WBKB ANNOUNCER JV/V 12/4 DBQ SENIOR	60.00	
28098	12/18/25	KORTE, JIM	WBKB ANNOUCER V/JV 12/16 CR KENNEDY	60.00	
			Vendor Total:		**180.00**
2344	12/05/25	LIST, DANIEL	WBKB SCOREBOARD 8TH 11/6 PEET	50.00	
2344	12/05/25	LIST, DANIEL	WBKB SCOREBOARD 8TH 11/10 WAVERLY	50.00	
2344	12/05/25	LIST, DANIEL	WBKB SCOREBOARD 8TH 11/18 HOOVER	50.00	
2354	12/11/25	LIST, DANIEL	WBKB SCOREBOARD 8TH 11/20 CARVER	50.00	
2354	12/11/25	LIST, DANIEL	WBKB SCOREBOARD 7TH 11/24 DNH	50.00	
2354	12/11/25	LIST, DANIEL	WBKB SCORE BOARD 7TH 12/2 WAVERLY	60.00	
2354	12/11/25	LIST, DANIEL	WBKB SCORE BOARD 7TH 12/4 CENTRAL	50.00	
2354	12/11/25	LIST, DANIEL	MBKB SCORE BOARD 9TH 12/5 WEST WATERLOO	50.00	
			Vendor Total:		**410.00**
28029	12/05/25	LORIA, MADELINE	WBKB CLOCK OPERATOR 8TH	40.00	

Check #	Check Date	Vendor Name	Description	Amount	
			11/24 DREXLER		
28029	12/05/25	LORIA, MADELINE	WBKB BOOKKEEPER 7TH 12/4 DECORAH	40.00	
28062	12/11/25	LORIA, MADELINE	MBKB BOOKKEEPER 9TH 12/5 XAVIER	30.00	
28099	12/18/25	LORIA, MADELINE	MBKB BOOK KEEPER 9TH 12/8 LINN MAR	40.00	
28099	12/18/25	LORIA, MADELINE	WBKB BOOK KEEPER 8TH 12/11 WAVERLY	30.00	
28128	12/23/25	LORIA, MADELINE	WBKB BOOKKEEPER 8TH 12/18 DIKE-NH	40.00	
			Vendor Total:		**220.00**
11888	12/22/25	MARTIN BROS DISTRIBUTING CO INC	HS SPED CLASSROOM SUPPLIES	29.96	
2345	12/05/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS CONCESSIONS	50.46	
2345	12/05/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS CONCESSIONS	939.64	
2355	12/11/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS CONCESSIONS	74.60	
			Vendor Total:		**1,094.66**
2346	12/05/25	MCNAMARA, TRACY	HS WWREST REIMB MILEAGE 12/2 FORT DODGE	92.00	
			Vendor Total:		**92.00**
2361	12/18/25	MEDCO SUPPLY	ATHLETIC SUPPLIES/HOLMES	98.15	
			Vendor Total:		**98.15**
11859	12/22/25	MENARDS CASHWAY LUMBER	HS ATHLETIC SUPPLIES/HS IND TECH SUPPLIE	216.66	
11865	12/22/25	MENARDS CASHWAY LUMBER	POOL SUPPLIES/HEATERS/SALT/TRAPS	(172.55)	
11873	12/22/25	MENARDS CASHWAY LUMBER	FILTERS/SHOP VACUUM/ICE MACHINE	11.99	
11877	12/22/25	MENARDS CASHWAY LUMBER	HS CAPS/PT IND TECH/HS TRAPSHOOTING SUPP	36.47	
11889	12/22/25	MENARDS CASHWAY LUMBER	HS DRAMA - DRAMA SUPPLIES	242.70	
11885	12/22/25	MENARDS CASHWAY LUMBER	HS BAND - BATTERIES/DISTILLED WATER	12.49	
11890	12/22/25	MENARDS CASHWAY LUMBER	HS ATHLETICS -CART CASTER WHEELS/WASHERS	65.23	
11891	12/22/25	MENARDS CASHWAY LUMBER	HS CONCESSION - SUPPLIES	22.47	
			Vendor Total:		**435.46**
28063	12/11/25	MILLER, TIERNEY	WBKB STAT BOARD JV/V 12/4 DBQ SENIOR	60.00	
			Vendor Total:		**60.00**
28064	12/11/25	MUSIC THEATRE INTERNATIONAL	HS DRAMA - LES MIS ADDITIONAL SHIPPING	105.43	
			Vendor Total:		**105.43**
11880	12/22/25	NATIONAL BALSA COMPANY	HS SCIENCE CLUB - BASSWOOD STICKS	72.75	
			Vendor Total:		**72.75**
28100	12/18/25	NEUROTH, NICK	WBKB OFFICIAL 7TH 12/16 HOLMES	85.00	
			Vendor Total:		**85.00**
28065	12/11/25	NORRIS, BEN	MBKB OFFICIAL 9TH 12/5 XAVIER	85.00	
			Vendor Total:		**85.00**
28066	12/11/25	O'CONNER, MICHAEL	MWREST OFFICIAL 7/8TH 11/24 MEET	125.00	
			Vendor Total:		**125.00**
28067	12/11/25	O'NEILL, LIAM	WBKB SHOT CLOCK JV/V 12/4 DBQ SENIOR	60.00	
			Vendor Total:		**60.00**
28030	12/05/25	OAKES, CODY	WBKB OFFICIAL V 11/22 LINN	120.00	

Check #	Check Date	Vendor Name	Description	Amount	
			MAR		
			Vendor Total:		**120.00**
28031	12/05/25	OUTSIDE SCOOP, THE	FOOD SUPPLIES - HS CONCESSIONS	1,137.60	
			Vendor Total:		**1,137.60**
11880	12/22/25	PANERA BREAD	HS ST SENATE - MEETING SUPPLIES	32.48	
11886	12/22/25	PANERA BREAD	HS ST SENATE - MEETING SUPPLIES	32.48	
			Vendor Total:		**64.96**
11886	12/22/25	PAPA JOHNS	HS ST SENATE - FOOD DRIVE SUPPLIES	40.25	
11931	12/22/25	PAPA JOHNS	PT ATHLETICS - WRESTLING MEET SUPPLIES	124.31	
			Vendor Total:		**164.56**
28068	12/11/25	PARKER, MARK	WBKB OFFICIAL 7TH 11/24 DNH	85.00	
			Vendor Total:		**85.00**
28069	12/11/25	PAYNE, DAYN	WBKB OFFICIAL 7TH 12/4 DECORAH	85.00	
28069	12/11/25	PAYNE, DAYN	WBKB OFFICIAL 8TH 11/20 CARVER	85.00	
28101	12/18/25	PAYNE, DAYN	MBKB OFFICIAL 9TH 12/8 LINN MAR	85.00	
28129	12/23/25	PAYNE, DAYN	WBKB OFFICIAL JV1 12/19 ANKENY	90.00	
28129	12/23/25	PAYNE, DAYN	WBKB OFFICIAL 8TH 12/18 DIKE-NEW HARTFOR	85.00	
			Vendor Total:		**430.00**
11885	12/22/25	PEPPER & SON INC, JW	HS BAND - JAZZ MUSIC	52.00	
11893	12/22/25	PEPPER & SON INC, JW	HL DRAMA - VARIETY SHOW MUSIC	40.00	
2356	12/11/25	PEPPER & SON INC, JW	HL DRAMA - MUSIC	8.24	
			Vendor Total:		**100.24**
28070	12/11/25	PETERSON, JOHN	MWREST ANNOUNCER V 12/6 KEITH YOUNG TOUR	175.00	
28102	12/18/25	PETERSON, JOHN	MSWIM ANNOUNCER 12/13 MARCUSSEN MEET	75.00	
28130	12/23/25	PETERSON, JOHN	MSWIM ANNOUNCER 12/16 DBQ HEMPSTEAD	60.00	
28130	12/23/25	PETERSON, JOHN	W/MBKB ANNOUNCER V 12/19 ANKENY	60.00	
			Vendor Total:		**370.00**
11877	12/22/25	PHEASANTS FOREVER	CREDIT HS TRAPSHOOTING REFUND	(80.00)	
			Vendor Total:		**(80.00)**
28032	12/05/25	RAINES, MIA	MWREST TICKER SELLER 7/8TH 12/2 MEET	15.00	
28071	12/11/25	RAINES, MIA	MBKB TICKET SELLER 9TH 12/5 XAVIER	10.00	
			Vendor Total:		**25.00**
28033	12/05/25	REICKS, LEANDER	MWREST OFFICIAL 7/8TH 12/2 MEET	100.00	
			Vendor Total:		**100.00**
28072	12/11/25	REICKS, QUINTEN	MWREST OFFICIAL 7/8TH 11/24 MEET	125.00	
			Vendor Total:		**125.00**
28131	12/23/25	ROEN, JEFF	WBKB OFFICIAL V 12/19 ANKENY	120.00	
			Vendor Total:		**120.00**
28073	12/11/25	ROLF, JACOB	WBKB OFFICIAL 7TH 12/2 HOOVER	85.00	
			Vendor Total:		**85.00**

BOARD REPORT

1.12.2026

Check #	Check Date	Vendor Name	Description	Amount	
11866	12/22/25	SAMS CLUB	CH ST ACT-WESTERN HOME RESIDENT SUPPLIES	34.44	
			Vendor Total:		**34.44**
28034	12/05/25	SCHAEFER, KIRSTIN	WBKB OFFICIAL JV 11/22 LINN MAR	90.00	
			Vendor Total:		**90.00**
28103	12/18/25	SCHIPPER, ADAM	WBKB OFFICIAL 7TH 12/16 HOLMES	85.00	
			Vendor Total:		**85.00**
28104	12/18/25	SCHOLASTIC BOOK FAIRS 15	AL STUDENT COUNCIL - BOOK FAIR	1,819.97	
			Vendor Total:		**1,819.97**
28105	12/18/25	SCHWAN, KENDALL	FB POLICE COVERAGE 10/31 IC WEST-ADDL HR	60.00	
			Vendor Total:		**60.00**
28035	12/05/25	SHAW, CHRISTOPHER	WBKB OFFICIAL V 11/22 LINN MAR	120.00	
			Vendor Total:		**120.00**
2366	12/23/25	SHIRT SHACK	HS ORCHESTRA - NEISTA T-SHIRTS	1,588.94	
2347	12/05/25	SHIRT SHACK	HS TIGER BIZNESS - CLASS SALES ITEMS	1,573.73	
2347	12/05/25	SHIRT SHACK	HS FTC ROBOTICS - CLOTHING	70.00	
			Vendor Total:		**3,232.67**
28074	12/11/25	SHIVERS, ANDREW	MWREST OFFICIAL V 12/6 KEITH YOUNG TOURN	284.16	
			Vendor Total:		**284.16**
28106	12/18/25	STEEGE, NATE	WBKB OFFICIAL V 12/16 CR KENNEDY	120.00	
28132	12/23/25	STEEGE, NATE	MBKB OFFICIAL V 12/19 ANKENY	120.00	
			Vendor Total:		**240.00**
28075	12/11/25	STEELE, JILL	WBKB OFFICIAL 7TH 12/2 WAVERLY	105.00	
28107	12/18/25	STEELE, JILL	WBKB OFFICIAL 8TH 12/11 WAVERLY	85.00	
28107	12/18/25	STEELE, JILL	WBKB OFFICIAL JV1 12/16 CR KENNEDY	90.00	
			Vendor Total:		**280.00**
28076	12/11/25	SUITER, MICAH	WBKB CLOCK OPERATOR 7TH 12/2 HOOVER	20.00	
28076	12/11/25	SUITER, MICAH	WBKB CLOCK OPERATOR 7TH 12/4 DECORAH	20.00	
28133	12/23/25	SUITER, MICAH	WBKB CLOCK OPERATOR 7TH 12/18 INTRASQUAD	15.00	
			Vendor Total:		**55.00**
28077	12/11/25	SYKES, KAMYAH	MWREST BRACKET WORK V 12/6 KEITH YOUNG	50.00	
			Vendor Total:		**50.00**
11909	12/22/25	TARGET	PT ST ACTIVITY - VETRANS DAY SUPPLIES	20.36	
			Vendor Total:		**20.36**
28108	12/18/25	THOMA, DAVID	MSWIM OFFICIAL 12/13 MARCUSSEN MEET	175.00	
			Vendor Total:		**175.00**
28078	12/11/25	TURNER, CAM	WBKB OFFICIAL 7TH 11/24 DNH	85.00	
			Vendor Total:		**85.00**
11864	12/22/25	US CELLULAR	NOVEMBER CELL BILL	88.37	
			Vendor Total:		**88.37**
2348	12/05/25	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	HS CHEER - CHEER UNIFORMS	513.65	
			Vendor Total:		**513.65**

BOARD REPORT

1.12.2026

Check #	Check Date	Vendor Name	Description	Amount	
28036	12/05/25	VERDUGHT, JARED	HS FTC ROBOTICS - REIMB TEAM MEAL	42.76	
			Vendor Total:		**42.76**
28109	12/18/25	VINTON-SHELLSBURG COMM SCHOOL DIST	MWREST ENTRY FEE JV 12/15 TOURNAMENT	270.00	
			Vendor Total:		**270.00**
11880	12/22/25	WALGREENS	HS - SUPPLIES FOR CARDS	21.98	
			Vendor Total:		**21.98**
11863	12/22/25	WALMART	SPRAYER/HIGH SCHOOL WRESTLING	239.99	
			Vendor Total:		**239.99**
11860	12/22/25	WALMART	HS LEGO LEAGUE - FLL QUALIFIER SUPPLIES	220.99	
11881	12/22/25	WALMART	HS VB BOOSTERS - SUPPLIES/SPED CLASSROOM	128.30	
11888	12/22/25	WALMART	HS SPED CLASSROOM SUPPLIES	69.42	
11890	12/22/25	WALMART	HS ATHLETIC-TRAINER CUPS/SANITIZER SPRAY	12.65	
11891	12/22/25	WALMART	HS CONCESSION - SUPPLIES	11.44	
11910	12/22/25	WALMART	PT ST ACTIVITY - CANDY CANE FUNDRAISER	185.76	
			Vendor Total:		**628.56**
11882	12/22/25	WASHINGTON POST, THE	HS YEARBOOK - NOVEMBER/DECEMBER	14.00	
			Vendor Total:		**14.00**
2357	12/11/25	WATERLOO CSD	W/MWREST ENTRY FEE 12/18 BATTLE OF WLOO	550.00	
			Vendor Total:		**550.00**
28079	12/11/25	WELTER, DAVID	MWREST ANNOUNCER 7/8TH 11/24 MEET	60.00	
			Vendor Total:		**60.00**
2358	12/11/25	WEST MUSIC COMPANY	HS BAND - PERFORMANCE CARTS	1,225.00	
2358	12/11/25	WEST MUSIC COMPANY	AL MUSIC - 4TH GR RECORDERS	93.33	
2349	12/05/25	WEST MUSIC COMPANY	HL DRAMA - VARIETY SHOW SUPPLIES	390.98	
2349	12/05/25	WEST MUSIC COMPANY	PT DRAMA - DRUM MOUNTS/PEDALS	136.88	
2358	12/11/25	WEST MUSIC COMPANY	HS VOCAL - ALL-STATE MUSIC	17.95	
			Vendor Total:		**1,864.14**
28134	12/23/25	WILLIAMS, ASTOR	MBKB OFFICIAL 10TH 12/19 ANKENY	90.00	
			Vendor Total:		**90.00**
28037	12/05/25	WILLIAMS, AYDEN	MWREST SCOREBOARD 7/8TH 12/2 MEET	20.00	
28080	12/11/25	WILLIAMS, AYDEN	MBKB CLOCK OPERATOR 9TH 12/5 XAVIER	15.00	
28110	12/18/25	WILLIAMS, AYDEN	WBKB CLOCK OPERATOR 7TH 12/16 HOLMES	20.00	
			Vendor Total:		**55.00**
2359	12/11/25	YOUNGBLUT, DEAN	MWREST OFFICIAL V 12/6 KEITH YOUNG TOURN	251.96	
			Vendor Total:		**251.96**
			Checking Account Total:		**63,623.28**
Checking		3			
11856	12/22/25	AMAZON.COM	SUPPLIES/HIGH SCHOOL TIGER DEN	364.71	
11856	12/22/25	AMAZON.COM	SCANNER/FOOD SERVICE	31.69	
11856	12/22/25	AMAZON.COM	WATER FILTERS/CENTRAL SERVICE	46.00	
11856	12/22/25	AMAZON.COM	PART/CENTRAL SERVICE	63.69	
11856	12/22/25	AMAZON.COM	PARTS/CENTRAL SERVICE	82.94	

BOARD REPORT

1.12.2026

Check #	Check Date	Vendor Name	Description	Amount	
11856	12/22/25	AMAZON.COM	SCANNER/FOOD SERVICE	63.38	
			Vendor Total:		**652.41**
106248	12/23/25	ANDERSON ERICKSON DAIRY CO	NOVEMBER MILK BILL	18,357.87	
106249	01/13/26	ANDERSON ERICKSON DAIRY CO	DECEMBER MILK BILL	12,428.81	
			Vendor Total:		**30,786.68**
106250	01/13/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - NC	50.04	
106250	01/13/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - LN	69.50	
106250	01/13/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HL	108.42	
106250	01/13/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HN	83.40	
106250	01/13/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - PT	289.12	
106250	01/13/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - AL	77.84	
106250	01/13/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - SD	86.18	
106250	01/13/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - NC	47.84	
106250	01/13/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - PT	158.24	
106250	01/13/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HN	73.60	
106250	01/13/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - NC	50.04	
106250	01/13/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HL	63.94	
106250	01/13/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HN	83.40	
106250	01/13/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - PT	290.00	
106250	01/13/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - AL	77.84	
106250	01/13/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - SD	86.18	
			Vendor Total:		**1,695.58**
11863	12/22/25	BMO MASTERCARD	CAPPUCINO MIX/HIGH SCHOOL	114.36	
			Vendor Total:		**114.36**
19987	01/13/26	CARRANZO FERNANDEZ, KARLA	REFUND LUNCH ACCOUNT - CGC	69.75	
			Vendor Total:		**69.75**
106251	01/13/26	CENTRAL RIVERS AEA	NOVEMBER PRINT - FS	13.20	
			Vendor Total:		**13.20**
106252	01/13/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - TIGER DEN	683.20	
106252	01/13/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	1,291.00	
106252	01/13/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	0.00	
106252	01/13/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - TIGER DEN	524.69	
106252	01/13/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	1,139.82	
106252	01/13/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	0.00	
106252	01/13/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - TIGER DEN	0.00	
106252	01/13/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - PT	89.49	
106252	01/13/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - TIGER DEN	1,085.70	
			Vendor Total:		**4,813.90**
106253	01/13/26	COMPTON, RACHELLE	DECEMBER MILEAGE	9.04	
			Vendor Total:		**9.04**
11868	12/22/25	CULLIGAN ULTRAPURE INC	SOFTENER SALT	137.20	
11868	12/22/25	CULLIGAN ULTRAPURE INC	SOFTENER SALT	137.20	
			Vendor Total:		**274.40**
106254	01/13/26	DAWSON, CLARENCE	NOVEMBER MILEAGE	15.92	
106254	01/13/26	DAWSON, CLARENCE	DECEMBER MILEAGE	29.64	
			Vendor Total:		**45.56**
106255	01/13/26	HOBART SERVICE	HS - BAXTER GAS OVEN REPAIR	587.71	
			Vendor Total:		**587.71**
11897	12/22/25	HY-VEE	FS STAFF MEETING SUPPLIES	46.96	
			Vendor Total:		**46.96**
106256	01/13/26	KETTER, ALLISON	NOVEMBER MILEAGE	24.28	
			Vendor Total:		**24.28**
106257	01/13/26	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HL	(5.42)	
106257	01/13/26	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(456.70)	

BOARD REPORT

1.12.2026

Check #	Check Date	Vendor Name	Description	Amount
106257	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,042.79
106257	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	4,390.23
106257	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	214.36
106257	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	611.01
106257	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	735.08
106257	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HN	1,544.01
106257	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,011.14
106257	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,917.00
106257	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	472.25
106257	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	730.22
106257	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,112.95
106257	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	7,786.88
106257	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	932.80
106257	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	544.86
106257	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,671.84
106257	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,434.59
106257	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,243.18
106257	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	5,787.38
106257	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	459.05
106257	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	797.22
106257	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	522.46
106257	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,282.40
106257	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HN	2,141.18
106257	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	302.22
106257	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	5,226.98
106257	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	346.38
106258	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	797.87
106258	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - CATERING	48.49
106258	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	8,574.08
106258	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	86.32
106258	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	741.78
106258	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - CATERING	51.39
106258	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,197.18
106258	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,673.92
106258	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - CATERING	136.07
106258	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	5,426.98
106258	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - CATERING	37.82
106258	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	138.43
106258	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	386.64
106258	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	607.31
106258	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	612.74
106258	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HN	1,177.63
106258	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	934.42
106258	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,140.78
106258	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	1,452.18
106258	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	18.93
106258	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	861.56
106258	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	712.65
106258	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	4,664.71
106258	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	692.87
106258	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	343.69
106258	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	156.69
106258	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - CATERING	27.49
106258	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	619.54

BOARD REPORT

1.12.2026

Check #	Check Date	Vendor Name	Description	Amount	
106258	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	7,880.89	
106258	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	368.26	
106259	01/13/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	1,317.51	
			Vendor Total:		**94,685.16**
106260	01/13/26	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	900.00	
			Vendor Total:		**900.00**
11874	12/22/25	PAPA JOHNS	FOOD SUPPLIES - PIZZA 10/8 - 10/22	4,281.50	
			Vendor Total:		**4,281.50**
11932	12/22/25	PARTS TOWN LLC	SPRING HANDLE LOCK PLUNGER	104.07	
11932	12/22/25	PARTS TOWN LLC	SPRING HANDLE LOCK PLUNGER	109.93	
11932	12/22/25	PARTS TOWN LLC	CREDIT SPRING HANDLE LOCK PLUNGER	(64.14)	
11932	12/22/25	PARTS TOWN LLC	CREDIT SPRING HANDLE LOCK PLUNGER	(79.14)	
			Vendor Total:		**70.72**
11874	12/22/25	PIZZA HUT	FOOD SUPPLIES - PIZZA 10/22 - 11/12	10,749.25	
			Vendor Total:		**10,749.25**
19988	01/13/26	ROBY, JULIAN	REFUND LUNCH ACCOUNT - J ROBY	50.10	
			Vendor Total:		**50.10**
106261	01/13/26	WILSON RESTAURANT SUPPLY LLC	LN - DRAIN PAN FITTING	15.95	
106261	01/13/26	WILSON RESTAURANT SUPPLY LLC	HL - CAN RACK	1,321.94	
106261	01/13/26	WILSON RESTAURANT SUPPLY LLC	HL - REACH-IN COOLER RECHARGE	166.30	
106261	01/13/26	WILSON RESTAURANT SUPPLY LLC	PT - ALTO SHAM OVEN CLAMPS TIGHTENED	137.50	
106261	01/13/26	WILSON RESTAURANT SUPPLY LLC	HL - MOBILE DRAWER CABINET	2,500.00	
106261	01/13/26	WILSON RESTAURANT SUPPLY LLC	HL ALTO SHAM UPDATE SOFTWARE	137.50	
106261	01/13/26	WILSON RESTAURANT SUPPLY LLC	DIAMOND SERIES PRE RINSE SPRAY VALVE	99.95	
106261	01/13/26	WILSON RESTAURANT SUPPLY LLC	HL -REACH IN COOLER REPLACE TEMP CONTROL	353.75	
106261	01/13/26	WILSON RESTAURANT SUPPLY LLC	AL - WALK IN FREEZER DEFROSTED	137.50	
106261	01/13/26	WILSON RESTAURANT SUPPLY LLC	LN - REPLACE HIGH LIMIT ON ALTO SHAM	441.95	
			Vendor Total:		**5,312.34**
			Checking Account Total:		**155,182.90**
Checking		4			
11856	12/22/25	AMAZON.COM	CASES/ITS TICKET #20577	861.60	
			Vendor Total:		**861.60**
1892	01/13/26	BLACK HAWK AUTO SPRINKLERS INC	FEBRUARY RENT	500.00	
			Vendor Total:		**500.00**
1893	01/13/26	COMMUNICATIONS ENGINEERING COMPANY	RADIO COVERAGE AND DESIGN /DISTRICT	1,897.00	
			Vendor Total:		**1,897.00**
1894	01/13/26	ELIZABETH BLAKE, LLC	FEBRUARY RENT	1,800.00	
			Vendor Total:		**1,800.00**
1895	01/13/26	LENOVO INC	STAFF LAPTOPS	56,210.00	
1895	01/13/26	LENOVO INC	STAFF LAPTOPS	6,965.00	
			Vendor Total:		**63,175.00**
1891	12/23/25	PETERS CONSTRUCTION CORPORATION	TPC PHASE 1 2500400 #12	282,929.95	
1891	12/23/25	PETERS CONSTRUCTION CORPORATION	NEW POOL 2411100 #17 PHASE 2	15,400.00	
			Vendor Total:		**298,329.95**
1896	01/13/26	REEL DEAL HOLDINGS LLC	FEBRUARY RENT	5,400.00	

BOARD REPORT

1.12.2026

Check #	Check Date	Vendor Name	Description	Amount	
			Vendor Total:		**5,400.00**
1897	01/13/26	SAILFISH PROPERTIES LLC	FEBRUARY RENT	500.00	
			Vendor Total:		**500.00**
1898	01/13/26	SCHOOL SPECIALTY LLC	NATATORIUM FURNITURE/HIGH SCHOOL	9,404.74	
1898	01/13/26	SCHOOL SPECIALTY LLC	NATATORIUM FURNITURE/HIGH SCHOOL	27,524.18	
			Vendor Total:		**36,928.92**
1899	01/13/26	UMB BANK NA	PROFESSIONAL SERVICES	500.00	
1899	01/13/26	UMB BANK NA	PROFESSIONAL SERVICES	300.00	
			Vendor Total:		**800.00**
			Checking Account Total:		**410,192.47**

REPORT TOTAL: $3,251,074.80