

# BOARD REPORT

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Check #	Check Date	Vendor Name	Description	Amount
Checking		1		
36166	02/10/26	ACCESS ELEVATOR & LIFTS INC	NC - ANNUAL SAFETY TEST/MAINTENANCE 1/9	457.00
			<b>Vendor Total:</b>	<b>457.00</b>
190057	02/10/26	ADAM, BRIDGET	JANUARY MILEAGE	17.40
			<b>Vendor Total:</b>	<b>17.40</b>
190058	02/10/26	AG PARTS WORLDWIDE INC	CREDIT CHROMEBOOK PARTS	(1,747.50)
190058	02/10/26	AG PARTS WORLDWIDE INC	CHROMEBOOK PARTS	847.50
190058	02/10/26	AG PARTS WORLDWIDE INC	CHROMEBOOK REPAIR PARTS	2,195.00
			<b>Vendor Total:</b>	<b>1,295.00</b>
36167	02/10/26	AGVANTAGE FS, INC	FUEL CHARGE - DIESEL	5,882.85
36167	02/10/26	AGVANTAGE FS, INC	FUEL CHARGE - DIESEL	4,526.78
36167	02/10/26	AGVANTAGE FS, INC	FUEL CHARGE - GASOHOL	7,975.18
			<b>Vendor Total:</b>	<b>18,384.81</b>
190059	02/10/26	AHLERS AND COONEY PC	PROFESSIONAL SERVICES	1,673.50
			<b>Vendor Total:</b>	<b>1,673.50</b>
190060	02/10/26	AIRGAS USA, LLC	PT IND TECH - ACETYLENE	581.54
190060	02/10/26	AIRGAS USA, LLC	HS IND TECH - INSTRUCTIONAL SUPPLIES	110.53
			<b>Vendor Total:</b>	<b>692.07</b>
12006	01/26/26	ALDIS	HL FCS -FOOD LAB/PIES FOR PUPS/HL HOOPLA	218.73
			<b>Vendor Total:</b>	<b>218.73</b>
190061	02/10/26	ALLIED GLASS LLC	SD - INSTALL SOLAR COOL GRAY ANNEALED IG	708.75
			<b>Vendor Total:</b>	<b>708.75</b>
11997	01/26/26	AMAZON.COM	DISTRICT WEBSITE HOSTING - JANUARY	5,730.19
11947	01/26/26	AMAZON.COM	SUPPLIES/CH EXCELLENCE GRANT-BRUNS	(179.61)
11947	01/26/26	AMAZON.COM	ELI SUPPLIES/HANSEN	75.91
11947	01/26/26	AMAZON.COM	ELI SUPPLIES/HANSEN	4.88
11947	01/26/26	AMAZON.COM	LATCHES/HIGH SCHOOL	59.96
11947	01/26/26	AMAZON.COM	LIBRARY BOOKS/PEET	415.21
11947	01/26/26	AMAZON.COM	LIBRARY BOOKS/PEET	57.06
11947	01/26/26	AMAZON.COM	SUPPLIES/NC EXCELLENCE GRANT - BELLOWS	240.36
11947	01/26/26	AMAZON.COM	SUPPLIES/AD EXCELLENCE GRANT - DAVIS	837.71
11947	01/26/26	AMAZON.COM	ART SUPPLIES/HOLMES	41.87
11947	01/26/26	AMAZON.COM	NURSE SUPPLIES	258.05
11947	01/26/26	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	309.45
11947	01/26/26	AMAZON.COM	PATTY PAPER/HOLMES	42.02
11947	01/26/26	AMAZON.COM	MUSIC EQUIPMENT/EXCELLENCE GRANT -BERGAN	2,099.65
11947	01/26/26	AMAZON.COM	KNIFE SHARPENER/HIGH SCHOOL PERKINS	559.98
11947	01/26/26	AMAZON.COM	SUPPLIES/4TH GR SCIENCE	308.76
11947	01/26/26	AMAZON.COM	MAGNETIC TAPE/LINCOLN	11.70
11947	01/26/26	AMAZON.COM	BOOKS/HIGH SCHOOL	144.60
11947	01/26/26	AMAZON.COM	CALENDAR/ADMINISTRATION	10.15
11947	01/26/26	AMAZON.COM	SUPPLIES/BOOKS/HOLMES	137.33
11947	01/26/26	AMAZON.COM	DRUM SET/CH EXCELLENCE GRANT - BERGAN	527.90
11947	01/26/26	AMAZON.COM	LIBRARY BOOKS/ORCHARD HILL	235.68
11947	01/26/26	AMAZON.COM	TOOTHBOXES/SOUTHDALE	35.90
11947	01/26/26	AMAZON.COM	SUPPLIES/HN GOLD STAR_FISHER	315.36

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Check #	Check Date	Vendor Name	Description	Amount
11947	01/26/26	AMAZON.COM	KEYBOARDS/SUPPLIES/OH POWVER	961.97
11947	01/26/26	AMAZON.COM	PENCIL SHARPENER/HIGH SCHOOL	25.00
11947	01/26/26	AMAZON.COM	CABINET/ITS TICKET #20804	334.51
11947	01/26/26	AMAZON.COM	CABINET/ITS TICKET #20804	(334.51)
11947	01/26/26	AMAZON.COM	CABINET/ITS TICKET #20804	334.51
11947	01/26/26	AMAZON.COM	SUPPLIES/HOLMES	26.97
11947	01/26/26	AMAZON.COM	HEADPHONES/ALDRICH	59.96
11947	01/26/26	AMAZON.COM	HEADPHONES/ORCHARD HILL	161.84
11947	01/26/26	AMAZON.COM	LIBRARY BOOKS/LINCOLN	106.75
11947	01/26/26	AMAZON.COM	SENSORY ROOM SUPPLIES	289.25
11947	01/26/26	AMAZON.COM	BOOK/PEET	15.79
11947	01/26/26	AMAZON.COM	BOOK/PEET	(15.79)
11947	01/26/26	AMAZON.COM	SUPPLIES/HOLMES	6.95
11947	01/26/26	AMAZON.COM	ADAPTERS/SOUTHDALE	56.97
11947	01/26/26	AMAZON.COM	LOCK/ITS TICKET #20861	25.42
11947	01/26/26	AMAZON.COM	SUPPLIES/HOLMES	55.04
11947	01/26/26	AMAZON.COM	SUPPLY/ITS TICKET #20880	394.80
11947	01/26/26	AMAZON.COM	BOOKS/ADMINISTRATION	79.47
11947	01/26/26	AMAZON.COM	MICROSCOPES/6TH GR SCIENCE/ALL ELEM	3,219.72
11947	01/26/26	AMAZON.COM	SUPPLY/ALDRICH	118.97
11947	01/26/26	AMAZON.COM	ART SUPPLIES/PEET	296.95
11947	01/26/26	AMAZON.COM	BOOKS/ALDRICH	74.00
11947	01/26/26	AMAZON.COM	SHOP VAC/PRIME 2.0/HIGH SCHOOL - NICHOLS	135.99
11947	01/26/26	AMAZON.COM	WOOD CUBE/PEET	21.99
11947	01/26/26	AMAZON.COM	AIR COMPRESSOR/HIGH SCHOOL PRIME 2.0-ZEB	219.89
11947	01/26/26	AMAZON.COM	BOOKS/PEET	203.70
11947	01/26/26	AMAZON.COM	KEYBOARD STAND/HIGH SCHOOL	79.98
11947	01/26/26	AMAZON.COM	SWEEPER/CENTRAL SERVICE	45.98
11947	01/26/26	AMAZON.COM	KEYS/CENTRAL SERVICE	18.58
11947	01/26/26	AMAZON.COM	CALCULATOR/ADMINISTRATION	40.49
11947	01/26/26	AMAZON.COM	LOCKS/ITS TICKET #21016	1,123.50
11947	01/26/26	AMAZON.COM	CLOCK MECHANISMS/PEET	324.75
11947	01/26/26	AMAZON.COM	EASELS/ADMINISTRATION	29.07
11947	01/26/26	AMAZON.COM	SUPPLIES/SOUTHDALE	39.87
11947	01/26/26	AMAZON.COM	NURSE SUPPLIES/ALDRICH	30.18
11947	01/26/26	AMAZON.COM	BOOKS/ADMINISTRATION	329.50
11947	01/26/26	AMAZON.COM	NETTING/HIGH SCHOOL	399.98
11947	01/26/26	AMAZON.COM	SUPPLIES/ESC	135.91
11947	01/26/26	AMAZON.COM	POSTER PAPER/HIGH SCHOOL	119.10
11947	01/26/26	AMAZON.COM	SUPPLIES/LN EXCELLENCE GRANT - MARKS	158.84
11947	01/26/26	AMAZON.COM	DVD/HIGH SCHOOL	25.29
11947	01/26/26	AMAZON.COM	SUPPLIES/HIGH SCHOOL	24.02
Vendor Total:				22,081.22
12022	01/26/26	AMERICAN BACKFLOW PRODUCTS CO	TEST GAUGE CALIBRATION	109.99
Vendor Total:				109.99
190062	02/10/26	APLINGTON PARKERSBURG CSD	25/26 OPEN ENROLLMENT SPED 1ST SEMESTER	6,390.00
Vendor Total:				6,390.00
190063	02/10/26	APPLE COMPUTER INC	IPAD APP /PT	300.00
Vendor Total:				300.00

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Check #	Check Date	Vendor Name	Description	Amount
12022	01/26/26	AQUA BACKFLOW	BACKFLOW TESTING	29.85
<b>Vendor Total:</b>				<b>29.85</b>
190064	02/10/26	ARIES CONSULTING & COMMUNICATION	SOUND SYSTEM REPAIR /NC	1,200.00
190064	02/10/26	ARIES CONSULTING & COMMUNICATION	SOUND SYSTEM REPAIR /HL	2,500.00
<b>Vendor Total:</b>				<b>3,700.00</b>
190065	02/10/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH -CREDIT RESALE/JAKE KOBLISKA	(72.00)
12005	01/26/26	ARNOLD MOTOR SUPPLY LLP	VEHICLE WHITE SPRAY PAINT	16.50
190065	02/10/26	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS	39.04
190065	02/10/26	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS/AIR FILTER/PERFECT VIEW/HALO	116.24
190065	02/10/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - RESALE/JAKE KOBLISKA	381.60
190065	02/10/26	ARNOLD MOTOR SUPPLY LLP	DISC BRAKE PADS/BRAKE ROTOR/SHOCK ABSORB	511.43
190065	02/10/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - REMAN STARTER MOTOR/CORE	115.05
190065	02/10/26	ARNOLD MOTOR SUPPLY LLP	DISC BRAKE PADS	35.95
190065	02/10/26	ARNOLD MOTOR SUPPLY LLP	HALOGEN/OIL FILTER/PERFECT VIEW/WEDGE	64.53
190065	02/10/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - RESALE/IAN REILLY	63.57
<b>Vendor Total:</b>				<b>1,271.91</b>
190066	02/10/26	B & H PHOTO VIDEO	SUPPLIES/HIGH SCHOOL	52.53
11966	01/26/26	B & H PHOTO VIDEO	ITS - AV MIXERS	10,842.00
11997	01/26/26	B & H PHOTO VIDEO	HL AUDITORIUM - SHURE MICROPHONE SYSTEMS	5,867.64
11997	01/26/26	B & H PHOTO VIDEO	DISTRICT CAMERA STOCK MOUNTS	735.00
<b>Vendor Total:</b>				<b>17,497.17</b>
190067	02/10/26	B & K LAWN CARE	HS SNOW REMOVEL 1/21-1/22	6,232.00
<b>Vendor Total:</b>				<b>6,232.00</b>
11967	01/26/26	BARNES & NOBLE BOOKSELLERS INC	HN - LIBRARY BOOKS	194.45
<b>Vendor Total:</b>				<b>194.45</b>
190068	02/10/26	BARR & COMPANY LLC	FY25 AUDIT FINAL BILLING	14,000.00
<b>Vendor Total:</b>				<b>14,000.00</b>
36168	02/10/26	BENTONS SAND & GRAVEL INC	SAND/SALT MIX	2,708.00
<b>Vendor Total:</b>				<b>2,708.00</b>
11956	01/26/26	BLAINS FARM AND FLEET	CUSTODIAL SUPPLIES - SALT SPREADERS	169.98
11965	01/26/26	BLAINS FARM AND FLEET	HS CAPS - SAWZALL BLADE/ROOFING NAILER	464.90
11993	01/26/26	BLAINS FARM AND FLEET	GROUNDS - SHOVELS/PLUG WRENCH	222.95
12005	01/26/26	BLAINS FARM AND FLEET	VEHICLE WHITE SPRAY PAINT	11.99
<b>Vendor Total:</b>				<b>869.82</b>
11948	01/26/26	BMO MASTERCARD	PT FCS - FOOD LAB SUPPLIES	4.70
11955	01/26/26	BMO MASTERCARD	PLUMBERS VAN- SHELVING/CUSTODIAL SUPPLIES	789.79
11958	01/26/26	BMO MASTERCARD	APPLE ICLOUD/APPLE MAC EXCEL/MEDIUM SUBS	144.08
11960	01/26/26	BMO MASTERCARD	COMMITTEE SUPPLIES/CANVA SOFTWARE	60.79
11963	01/26/26	BMO MASTERCARD	EFAX - ONLINE FAX SERVICE	20.32
11966	01/26/26	BMO MASTERCARD	ITS - FIBER TRANSCEIVERS/FIBER PATCH CAB	599.30
11969	01/26/26	BMO MASTERCARD	HS ORCHESTRA - CREDIT FOR MUSIC	98.92
11986	01/26/26	BMO MASTERCARD	BRAINSTORM CONF-ELVIS/UPS SHIPPING	434.19

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Check #	Check Date	Vendor Name	Description	Amount
11997	01/26/26	BMO MASTERCARD	SHIPPING/SIMPLISAFE/ITS SOFTWARE	181.28
12013	01/26/26	BMO MASTERCARD	POOL CERTIFICATION- D AUSTIN/PROPERTYINT	459.00
12017	01/26/26	BMO MASTERCARD	AWESOME TABLES SUBSCRIPTION	374.00
12019	01/26/26	BMO MASTERCARD	LN/PT - LVL 3 CURRICULUM	1,028.94
12020	01/26/26	BMO MASTERCARD	ASU & GSV FLIGHTS/HS CAPS SUPPLIES	2,359.61
12021	01/26/26	BMO MASTERCARD	PT/HL PD DAY SUPPLIES/SCOOTERS	200.00
11994	01/26/26	BMO MASTERCARD	CREDIT TAX FOR CREALITY	(40.88)
11995	01/26/26	BMO MASTERCARD	NC - HOLIDAY DECORATION SUPPLIES	4.00
11953	01/26/26	BMO MASTERCARD	POSTERS/ADMINISTRATION	399.00
<b>Vendor Total:</b>				<b>7,117.04</b>
190069	02/10/26	BUGSYS PEST SOLUTIONS	MONTHLY PEST AND RODENT CONTROL	60.00
190069	02/10/26	BUGSYS PEST SOLUTIONS	MONTHLY PEST AND RODENT CONTROL	30.00
190069	02/10/26	BUGSYS PEST SOLUTIONS	HS - FS PEST CONTROL	90.00
190069	02/10/26	BUGSYS PEST SOLUTIONS	PM PEST CONTROL/PJH, HJH, SHS MONTHLY	55.00
190069	02/10/26	BUGSYS PEST SOLUTIONS	HL - FS PEST CONTROL	65.00
190069	02/10/26	BUGSYS PEST SOLUTIONS	PM PEST CONTROL/PJH, HJH, SHS MONTHLY	35.00
190069	02/10/26	BUGSYS PEST SOLUTIONS	PT - FS PEST CONTROL	65.00
190069	02/10/26	BUGSYS PEST SOLUTIONS	PM PEST CONTROL/PJH, HJH, SHS MONTHLY	40.00
<b>Vendor Total:</b>				<b>440.00</b>
11965	01/26/26	BUILDERS SELECT	PT IND TECH - SCREWS/CORNERBEAD/DRYWALL	101.88
11965	01/26/26	BUILDERS SELECT	PT IND TECH - COMPOUND	24.99
11965	01/26/26	BUILDERS SELECT	PT IND TECH - COMPOUND	24.99
11965	01/26/26	BUILDERS SELECT	PT IND TECH - METAL CORNERBEAD	13.12
<b>Vendor Total:</b>				<b>164.98</b>
36169	02/10/26	C & C WELDING INC	HS - UTV STRAIGHT BLADE EDGE	171.27
<b>Vendor Total:</b>				<b>171.27</b>
190070	02/10/26	CARTER, LINDSAY	JANUARY MILEAGE	18.56
<b>Vendor Total:</b>				<b>18.56</b>
12012	01/26/26	CASEY'S GENERAL STORE	HN FARMERS DONATION - TEACHER SUPPLIES	124.12
<b>Vendor Total:</b>				<b>124.12</b>
36170	02/10/26	CEDAR FALLS UTILITIES	JANUARY UTILITIES ESC/TAP	2,331.23
<b>Vendor Total:</b>				<b>2,331.23</b>
36171	02/10/26	CEDAR VALLEY INSTRUMENT REPAIR	ELEM BAND - ALTO SAX NECK REPAIR	40.00
<b>Vendor Total:</b>				<b>40.00</b>
190071	02/10/26	CENTRAL RIVERS AEA	RIVER HILLS CONSORTIUM 1ST QTR FY26	20,284.44
<b>Vendor Total:</b>				<b>20,284.44</b>
12017	01/26/26	CHATGPT PLUS	CHATGPT SUBSCRIPTION - T WALLER	21.40
12017	01/26/26	CHATGPT PLUS	CHATGPT SUBSCRIPTION - B UNRUH	20.00
12004	01/26/26	CHATGPT PLUS	CHATGPT SUBSCRIPTION - ROSBURG	20.00
11960	01/26/26	CHATGPT PLUS	CHATGPT SUBSCRIPTION - T ESTEP	20.00
12003	01/26/26	CHATGPT PLUS	CHATGPT SUBSCRIPTION -	20.00

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Check #	Check Date	Vendor Name	Description	Amount
			ROQUET	
			<b>Vendor Total:</b>	<b>101.40</b>
190072	02/10/26	CLARK, AUTUMN	JANUARY MILEAGE	12.00
			<b>Vendor Total:</b>	<b>12.00</b>
190073	02/10/26	COFFMAN'S BODY SHOP INC	INS CLAIM - REPAIR 2018 FORD TRANSIT VAN	1,887.80
			<b>Vendor Total:</b>	<b>1,887.80</b>
11954	01/26/26	COLUMN SOFTWARE PBC	PUBLISH BOARD MINUTES/BILL12.08.25	416.99
			<b>Vendor Total:</b>	<b>416.99</b>
190074	02/10/26	COMMUNITY ELECTRIC INC	ESC - OUTSIDE LIGHTS WIRING	75.00
			<b>Vendor Total:</b>	<b>75.00</b>
11958	01/26/26	CONSTANT CONTACT	E-NEWSLETTER SERVICE - DARST	290.00
			<b>Vendor Total:</b>	<b>290.00</b>
190075	02/10/26	COOLEY PUMPING LLC	OH - DRAIN LINE CAMERA	165.00
			<b>Vendor Total:</b>	<b>165.00</b>
36172	02/10/26	DECA - IOWA	HS DECA - 2026 STATE DECA FEES	2,158.34
			<b>Vendor Total:</b>	<b>2,158.34</b>
11976	01/26/26	DES MOINES REGISTER	HS LIBRARY - SUBSCRIPTION	14.99
			<b>Vendor Total:</b>	<b>14.99</b>
190076	02/10/26	DIKE-NEW HARTFORD CSD	25/26 OPEN ENROLLMENT SPED 1ST SEMESTER	12,661.20
190076	02/10/26	DIKE-NEW HARTFORD CSD	25/26 FALL CONCURRENT ENROLLMENT	670.99
			<b>Vendor Total:</b>	<b>13,332.19</b>
11980	01/26/26	DOLLAR TREE	HL HOOPLA SUPPLIES	16.50
11995	01/26/26	DOLLAR TREE	NC - HOLIDAY DECORATION SUPPLIES	35.50
			<b>Vendor Total:</b>	<b>52.00</b>
11958	01/26/26	DROPBOX	ARCHIVAL PHOTO/VIDEOS/COMPUTER BACKUP	128.27
			<b>Vendor Total:</b>	<b>128.27</b>
190077	02/10/26	DUBUQUE COMMUNITY SCHOOLS	25/26 OPEN ENROLLMENT SPED 1ST SEMESTER	12,022.20
			<b>Vendor Total:</b>	<b>12,022.20</b>
11966	01/26/26	EBAY	ITS - AC ADAPTERS/AP MOUNTS	89.97
			<b>Vendor Total:</b>	<b>89.97</b>
11971	01/26/26	EDPUZZLE	HS SCIENCE - EDPuzzle SUBSCRIPTION	15.00
			<b>Vendor Total:</b>	<b>15.00</b>
36173	02/10/26	ELECTRICAL ENGINEER & EQUIPMT CO	ERP 50W LED DRIVER	68.31
			<b>Vendor Total:</b>	<b>68.31</b>
190078	02/10/26	ENGELHARDT, KYLE	REIMB BAND PD CHICAGO CONFERENCE 12/16	1,420.09
			<b>Vendor Total:</b>	<b>1,420.09</b>
12020	01/26/26	FACEBOOK	HS CAPS - CAMPAIGNING EXPENSE	16.23
			<b>Vendor Total:</b>	<b>16.23</b>
11946	01/26/26	FAREWAY STORES	AL -BUILDING WIDE LEADERSHIP GOAL SUPPLY	126.27
11981	01/26/26	FAREWAY STORES	HL HOOPLA SUPPLIES	32.12
11982	01/26/26	FAREWAY STORES	HL SCIENCE - INSTRUCTIONAL SUPPLIES	70.17
11985	01/26/26	FAREWAY STORES	HL FACULTY - MEETING SUPPLIES	41.94
11990	01/26/26	FAREWAY STORES	LN SNACKS - PRESCHOOL SUPPLIES	9.00

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12006	01/26/26	FAREWAY STORES	HL FCS - FOOD LAB SUPPLIES	19.64
<b>Vendor Total:</b>				<b>299.14</b>
11953	01/26/26	FASTENAL COMPANY	FILTERS/CENTRAL SERVICE	3,901.23
11953	01/26/26	FASTENAL COMPANY	FILTERS/CENTRAL SERVICE	35.78
11953	01/26/26	FASTENAL COMPANY	FILTERS/CENTRAL SERVICE	250.43
11953	01/26/26	FASTENAL COMPANY	FILTERS/CENTRAL SERVICE	553.12
11953	01/26/26	FASTENAL COMPANY	FILTERS/CENTRAL SERVICE	304.32
11953	01/26/26	FASTENAL COMPANY	FILTERS/CENTRAL SERVICE	393.36
11953	01/26/26	FASTENAL COMPANY	FILTERS/CENTRAL SERVICE	1,280.88
<b>Vendor Total:</b>				<b>6,719.12</b>
12022	01/26/26	FERGUSON ENTERPRISES INC #520	CREDIT TAX	(39.22)
12022	01/26/26	FERGUSON ENTERPRISES INC #520	G2 ELECTRONIC MODULE/SLND ASSY/COUP ASSY	551.33
12022	01/26/26	FERGUSON ENTERPRISES INC #520	STAY OPEN BV FEM INL	399.56
12022	01/26/26	FERGUSON ENTERPRISES INC #520	COMP ANG ST QT/PVC CLR CMNT/TRAP/NUT	25.46
12022	01/26/26	FERGUSON ENTERPRISES INC #520	ELECTRONIC MODULE/FLEX TUBE KIT	384.99
<b>Vendor Total:</b>				<b>1,322.12</b>
11994	01/26/26	FLEET FARM	HS ROCKET CLUB - PRIME GRANT/MAKERSPACE	1,399.19
<b>Vendor Total:</b>				<b>1,399.19</b>
190079	02/10/26	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/SOUTHDAL	1,842.06
190079	02/10/26	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/SOUTHDAL	631.49
190079	02/10/26	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/SOUTHDAL	1,112.32
190079	02/10/26	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/SOUTHDAL	118.49
190079	02/10/26	FOLLETT CONTENT SOLUTIONS LLC	BOOKS/HN EXCELLENCE GRANT - HOLT	647.53
190079	02/10/26	FOLLETT CONTENT SOLUTIONS LLC	BOOKS/HN EXCELLENCE GRANT - HOLT	352.79
<b>Vendor Total:</b>				<b>4,704.68</b>
190080	02/10/26	FULL COMPASS SYSTEMS	SUPPLIES/ITS	2,277.00
<b>Vendor Total:</b>				<b>2,277.00</b>
190081	02/10/26	GONNERMAN, DENELLE	REIMB MILEAGE WPF MEETING ANKENY 1/29	92.80
<b>Vendor Total:</b>				<b>92.80</b>
190082	02/10/26	GORDON FLESCH CO INC	PRINTER CONTRACT/DISTRICT	1,945.64
<b>Vendor Total:</b>				<b>1,945.64</b>
11956	01/26/26	GRAINGER INC	GROUND SUPPLIES - CHAIN PULLER	80.15
11956	01/26/26	GRAINGER INC	BATTERIES	276.20
11956	01/26/26	GRAINGER INC	HL - CEILING TILES	546.60
12022	01/26/26	GRAINGER INC	MOPSINK	161.78
<b>Vendor Total:</b>				<b>1,064.73</b>
190083	02/10/26	GRAYBAR	WIFI CABLING/ITS	991.99
190083	02/10/26	GRAYBAR	WIFI CABLING/ITS	8,638.00
190083	02/10/26	GRAYBAR	WIFI CABLING/ITS	15.69
190083	02/10/26	GRAYBAR	WIFI CABLING/ITS	313.80
190083	02/10/26	GRAYBAR	WIFI CABLING/ITS	3,178.00
190083	02/10/26	GRAYBAR	TRENDNET FIBER TESTER	4,135.50
<b>Vendor Total:</b>				<b>17,272.98</b>
190084	02/10/26	HALVORSEN, AMBER	AUGUST MILEAGE	2.00
190084	02/10/26	HALVORSEN, AMBER	SEPTEMBER MILEAGE	6.80
190084	02/10/26	HALVORSEN, AMBER	OCTOBER MILEAGE	4.80
190084	02/10/26	HALVORSEN, AMBER	NOVEMBER MILEAGE	5.20
190084	02/10/26	HALVORSEN, AMBER	DECEMBER MILEAGE	4.40
<b>Vendor Total:</b>				<b>23.20</b>

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Check #	Check Date	Vendor Name	Description	Amount
190085	02/10/26	HEARTLAND PAYMENT SYSTEMS LLC	MOSAIC/FOOD SERVICE	441.00
<b>Vendor Total:</b>				<b>441.00</b>
11952	01/26/26	HOBBY LOBBY	LN - STAFF PHOTO SUPPLIES	34.19
<b>Vendor Total:</b>				<b>34.19</b>
11966	01/26/26	HOME DEPOT	ITS - TOOLS/WIRE GUARDS	789.96
11953	01/26/26	HOME DEPOT	TOOL CABINET/PRIME 2.0/HIGH SCHOOL	1,298.00
<b>Vendor Total:</b>				<b>2,087.96</b>
190086	02/10/26	HOMEWOOD, DIRK	JANUARY MILEAGE	23.20
<b>Vendor Total:</b>				<b>23.20</b>
190087	02/10/26	HUDSON COMMUNITY SCHOOL DISTRICT	25/26 OPEN ENROLLMENT SPED 1ST SEMESTER	6,213.60
<b>Vendor Total:</b>				<b>6,213.60</b>
11948	01/26/26	HY-VEE	PT FCS - FOOD LAB SUPPLIES	67.77
11949	01/26/26	HY-VEE	HS/HL FCS - FOOD LAB SUPPLIES	365.97
11959	01/26/26	HY-VEE	HS FCS - FOOD LAB SUPPLIES	119.65
11970	01/26/26	HY-VEE	HS SPED - CLASSROOM SUPPLIES	5.96
11981	01/26/26	HY-VEE	HL HOOPLA SUPPLIES	152.28
11989	01/26/26	HY-VEE	ALL COACH MEETING SUPPLIES	29.66
12000	01/26/26	HY-VEE	PT FACULTY - STAFF SUPPLIES	100.16
12020	01/26/26	HY-VEE	HS CAPS - ALUMNI EVENT SUPPLIES	86.05
12021	01/26/26	HY-VEE	PT PEETAPALOOZA ITEMS/PT-HL PD DAY SUPPL	99.95
<b>Vendor Total:</b>				<b>1,027.45</b>
190088	02/10/26	HYDRONIC ENERGY INC	TACO SEAL KIT KV PUMP	547.64
<b>Vendor Total:</b>				<b>547.64</b>
190089	02/10/26	IASB	2026 IASB DAY ON THE HILL	135.00
<b>Vendor Total:</b>				<b>135.00</b>
190090	02/10/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL MEDIA CENTER	30.98
190090	02/10/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL MAIN OFFICE	9.50
190090	02/10/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/ALDRICH	34.58
190090	02/10/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL BAND	23.14
190090	02/10/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL WEST WING MIDDLE	92.78
190090	02/10/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HS TEACHER AREA UPPER LEVEL	85.13
190090	02/10/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL LOWER LEVEL EAST	98.13
190090	02/10/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL LOWER LEVEL WEST	80.62
190090	02/10/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL ATTENDANCE	5.74
<b>Vendor Total:</b>				<b>460.60</b>
36174	02/10/26	IOWA DEPARTMENT OF HUMAN SERVICES	JANUARY MEDICAID	31,454.58
<b>Vendor Total:</b>				<b>31,454.58</b>
36175	02/10/26	IOWA FALLS CSD	25/26 OPEN ENROLLMENT 1ST SEMESTER	2,560.58
<b>Vendor Total:</b>				<b>2,560.58</b>
190091	02/10/26	ISEBA	FEBRUARY PREMIUM	654,216.30
190091	02/10/26	ISEBA	FEBRUARY PREMIUM	4,722.44
<b>Vendor Total:</b>				<b>658,938.74</b>
190092	02/10/26	IXL LEARNING INC	SITE LICENSE/CEDAR HEIGHTS	595.00
<b>Vendor Total:</b>				<b>595.00</b>

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Check #	Check Date	Vendor Name	Description	Amount
11953	01/26/26	J & H WINDS	CLARINET/HANSEN	800.00
<b>Vendor Total:</b>				<b>800.00</b>
11992	01/26/26	J'S HOMESTYLE	PT/HL - PD DAY SUPPLIES	120.00
<b>Vendor Total:</b>				<b>120.00</b>
36176	02/10/26	JANESVILLE CSD	25/26 OPEN ENROLLMENT 1ST SEMESTER	99,249.74
<b>Vendor Total:</b>				<b>99,249.74</b>
11990	01/26/26	JIMMY JOHNS	LN -GUEST LITERACY	21.64
12010	01/26/26	JIMMY JOHNS	CONSULTANT LUNCH/NINA	
			SD GEN DONATION - STAFF LUNCH	18.08
<b>Vendor Total:</b>				<b>39.72</b>
190093	02/10/26	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	HS - YORK PARTS	919.00
<b>Vendor Total:</b>				<b>919.00</b>
12005	01/26/26	JOHNSTONE SUPPLY	COMPRESSOR/CONNECTOR/ELBOW/REDUCER	2,401.95
12005	01/26/26	JOHNSTONE SUPPLY	UV LEAK DETECTOR/SEALANT	121.14
11961	01/26/26	JOHNSTONE SUPPLY	FILTERS	318.24
11984	01/26/26	JOHNSTONE SUPPLY	OH - IGNITOR KIT/VELOCITY FLAME/SENSOR	353.89
12005	01/26/26	JOHNSTONE SUPPLY	CONNECTOR BUTT 4 PK	7.25
11984	01/26/26	JOHNSTONE SUPPLY	TRUCK SUPPLIES - ACETYLENE	46.08
12005	01/26/26	JOHNSTONE SUPPLY	TUBE BENDER RATCHET	337.28
11961	01/26/26	JOHNSTONE SUPPLY	BELTS	66.48
11961	01/26/26	JOHNSTONE SUPPLY	RATCHETING TOOL	19.99
12005	01/26/26	JOHNSTONE SUPPLY	OXYGEN-20	71.73
			CONTENTS/ACETYLENE CONTENTS	
11961	01/26/26	JOHNSTONE SUPPLY	FILTERS	294.48
<b>Vendor Total:</b>				<b>4,038.51</b>
36177	02/10/26	JUICEMIND INC	SUBSCRIPTION/HIGH SCHOOL	2,267.00
<b>Vendor Total:</b>				<b>2,267.00</b>
190094	02/10/26	K & W ELECTRIC, INC	IDF RM WEATHER PROOF BOX	564.16
			PHONE/CIRCUIT	
<b>Vendor Total:</b>				<b>564.16</b>
11986	01/26/26	KALAHARI RESORTS	ITS HOTEL RESERVATION - E	256.00
			KAJTAZOVIC	
<b>Vendor Total:</b>				<b>256.00</b>
11996	01/26/26	KOHL'S	OH MCELROY - F/R STUDENT SUPPLIES (KJ)	82.44
<b>Vendor Total:</b>				<b>82.44</b>
190095	02/10/26	KOWALSKI, CRYSTAL	AUG/SEP/OCT/NOV/DEC MILEAGE	30.28
<b>Vendor Total:</b>				<b>30.28</b>
190096	02/10/26	LAMPMAN, KATHRYN	REIMB CS FOOTWEAR - K	70.59
			LAMPMAN	
<b>Vendor Total:</b>				<b>70.59</b>
190097	02/10/26	LASSEN, MOLLY	REIMB UIU TUITION - M	2,633.25
			LASSEN	
<b>Vendor Total:</b>				<b>2,633.25</b>
11990	01/26/26	LESSONPIX INC	LN - LESSONPIX SUBSCRIPTION RENEWAL	36.00
<b>Vendor Total:</b>				<b>36.00</b>
36178	02/10/26	LINN MAR CSD	25/26 OPEN ENROLLMENT SPED 1ST SEMESTER	5,160.40
<b>Vendor Total:</b>				<b>5,160.40</b>
190098	02/10/26	LODER, CINDY	JANUARY MILEAGE	9.60
<b>Vendor Total:</b>				<b>9.60</b>
190099	02/10/26	MADISON NATIONAL LIFE INS CO, INC	FEBRUARY PREMIUM	10,253.56
<b>Vendor Total:</b>				<b>10,253.56</b>



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Check #	Check Date	Vendor Name	Description	Amount
190100	02/10/26	MARCO INC	MAINTENANCE/ITS	7.14
<b>Vendor Total:</b>				<b>7.14</b>
190101	02/10/26	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	715.45
190101	02/10/26	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES - ROLLER BRUSH	215.00
190101	02/10/26	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES - SANITIZER	224.94
190101	02/10/26	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES - LAUNDRY SUPPLIES	1,309.04
<b>Vendor Total:</b>				<b>2,464.43</b>
11981	01/26/26	MATHCOUNTS FOUNDATION	HL GEN DONATION -MATHCOUNTS REGISTRATION	50.00
<b>Vendor Total:</b>				<b>50.00</b>
190102	02/10/26	MCCORMICK, REBECCA	HS BOWLING BOOSTER - REIMB SUPPLIES	41.37
<b>Vendor Total:</b>				<b>41.37</b>
11950	01/26/26	MENARDS CASHWAY LUMBER	HS IND TECH -CONSTRUCTION CLASS SUPPLIES	466.66
11957	01/26/26	MENARDS CASHWAY LUMBER	CEILING TILES FOR CAMERA INSTALLATIONS	44.16
11961	01/26/26	MENARDS CASHWAY LUMBER	DUCT TAPE	14.99
11964	01/26/26	MENARDS CASHWAY LUMBER	CAULK/FS EQUIPMENT REPAIR	8.98
11966	01/26/26	MENARDS CASHWAY LUMBER	ITS - SHELVES/RUBBING ALCOHOL/ANCHORS	410.88
11993	01/26/26	MENARDS CASHWAY LUMBER	GROUPS - POOL CLOSING SUPPLIES	65.98
12001	01/26/26	MENARDS CASHWAY LUMBER	HL IND TECH - DRYWALL MUD/STAIN	54.97
12005	01/26/26	MENARDS CASHWAY LUMBER	ADJUSTABLE WRENCH/BRAKELEEN/TOOLBOX	158.88
12016	01/26/26	MENARDS CASHWAY LUMBER	PT IND TECH - WOOD/NAIL/SCREWS/JARS	183.47
12018	01/26/26	MENARDS CASHWAY LUMBER	HL IND TECH - SPRAYPAINT/NAILS/GLUE/FURR	152.19
12022	01/26/26	MENARDS CASHWAY LUMBER	SHOWERHEAD	12.99
11994	01/26/26	MENARDS CASHWAY LUMBER	HS ROCKET CLUB - PRIME GRANT/MAKERSPACE	41.53
<b>Vendor Total:</b>				<b>1,615.68</b>
190103	02/10/26	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	934.00
<b>Vendor Total:</b>				<b>934.00</b>
36179	02/10/26	MERCYONE-WATERLOO MEDICAL CENTER	DECEMBER NURSING	55,218.97
<b>Vendor Total:</b>				<b>55,218.97</b>
12030	02/10/26	MIDWEST GROUP BENEFITS, INC	JANUARY PREMIUM	85.80
<b>Vendor Total:</b>				<b>85.80</b>
190104	02/10/26	MILLENNIUM TECHNOLOGY OF IOWA	NC - AIREDALE CONTACTOR	254.00
<b>Vendor Total:</b>				<b>254.00</b>
11966	01/26/26	MOSYLE CORPORATION	ITS - IPAD LICENSES	105.34
<b>Vendor Total:</b>				<b>105.34</b>
11950	01/26/26	MSC INDUSTRIAL SUPPLY	HS IND TECH - METAL SHOP/SAW BLADES/CUTT	629.26
<b>Vendor Total:</b>				<b>629.26</b>
11973	01/26/26	MURPHY MUSIC PRESS	HS BAND - MUSIC PURCHASE/BLUE NIGHT	111.75
<b>Vendor Total:</b>				<b>111.75</b>
190105	02/10/26	MUSSIG PIANO WORKS	PT VOCAL - PIANO TUNING X2	360.00
190105	02/10/26	MUSSIG PIANO WORKS	PT VOCAL - PIANO PEDAL REPAIRS	102.50
190105	02/10/26	MUSSIG PIANO WORKS	HS BAND - YAMAHA PIANO TUNING	180.00
<b>Vendor Total:</b>				<b>642.50</b>

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11966	01/26/26	NEWEGG.COM	ITS - WIRELESS MOUSE & KEYBOARD	64.99
<b>Vendor Total:</b>				<b>64.99</b>
36180	02/10/26	NIACC CONTINUING EDUCATION	HS CAPS - BLS CONTRACT TRAINING CLASS	110.00
<b>Vendor Total:</b>				<b>110.00</b>
11953	01/26/26	OCTO PRINTS AND LIGHTING	LIGHT COVERS/ESC	142.74
<b>Vendor Total:</b>				<b>142.74</b>
12022	01/26/26	ODONNELL ACE HARDWARE	0-RINGS/PIPE TAPE/CAPS/PLUG/SCREWS	61.52
12005	01/26/26	ODONNELL ACE HARDWARE	SNOWPLOW GREASE	20.99
12008	01/26/26	ODONNELL ACE HARDWARE	CUSTODIAL SUPPLIES - ANT BAIT	64.14
12011	01/26/26	ODONNELL ACE HARDWARE	POOL SUPPLIES/CUSTODIAL SUPPLIES	20.67
11965	01/26/26	ODONNELL ACE HARDWARE	HS CAPS - OSC UF MMAT/METAL REPAIR TAPE	85.67
11955	01/26/26	ODONNELL ACE HARDWARE	TOOL CABINET/ESC FOUNDATION EXCELLENCE	0.00
<b>Vendor Total:</b>				<b>252.99</b>
190106	02/10/26	ONE SOURCE BACKGROUND CHECK INC	BACKGROUND CHECKS	1,126.50
<b>Vendor Total:</b>				<b>1,126.50</b>
190107	02/10/26	ORCHARD HILL PRESCHOOL	2024/2025 PRESCHOOL	8,527.52
<b>Vendor Total:</b>				<b>8,527.52</b>
11993	01/26/26	P & K MIDWEST INC	CREDIT LITTLE JD REPAIR PARTS	(170.41)
190108	02/10/26	P & K MIDWEST INC	JOHN DEERE 6115D REPAIRS	4,038.67
<b>Vendor Total:</b>				<b>3,868.26</b>
11952	01/26/26	PANERA BREAD	LN - STAFF MEETING SUPPLIES	55.47
11958	01/26/26	PANERA BREAD	SAFETY COMMITTEE SUPPLIES	71.35
<b>Vendor Total:</b>				<b>126.82</b>
190109	02/10/26	PEPPER & SON INC, JW	MUSIC/HANSEN	27.99
190109	02/10/26	PEPPER & SON INC, JW	MUSIC/HANSEN	24.00
190109	02/10/26	PEPPER & SON INC, JW	MUSIC/HANSEN	403.59
<b>Vendor Total:</b>				<b>455.58</b>
190110	02/10/26	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	66.42
<b>Vendor Total:</b>				<b>66.42</b>
11964	01/26/26	POLKS LOCK SERVICE LLC	DOOR LOCK REPAIR/KEYS/RE-PIN LOCKS	124.00
<b>Vendor Total:</b>				<b>124.00</b>
11997	01/26/26	PRAIRIE LIFE STORAGE	MONTHLY RENTAL UNIT 1002/1099	455.00
11997	01/26/26	PRAIRIE LIFE STORAGE	MONTHLY RENTAL UNIT 1088	262.00
<b>Vendor Total:</b>				<b>717.00</b>
190111	02/10/26	PREMIER POWERED BY METEOR EDUCATION LLC	ACOUSTIC PANEL/LN EXCELLENCE GRANT-BUTLE	2,494.77
<b>Vendor Total:</b>				<b>2,494.77</b>
190112	02/10/26	PROSHIELD FIRE & SECURITY	SEMI-ANNUAL FIRE EXTINGUISHER - NC	347.75
190112	02/10/26	PROSHIELD FIRE & SECURITY	SEMI-ANNUAL FIRE EXTINGUISHER - HN	112.75
190112	02/10/26	PROSHIELD FIRE & SECURITY	SEMI-ANNUAL FIRE EXTINGUISHER - LN	112.75
190112	02/10/26	PROSHIELD FIRE & SECURITY	SEMI-ANNUAL FIRE EXTINGUISHER - OH	112.75
190112	02/10/26	PROSHIELD FIRE & SECURITY	SEMI-ANNUAL FIRE EXTINGUISHER - SD	112.75
190112	02/10/26	PROSHIELD FIRE & SECURITY	SEMI-ANNUAL FIRE EXTINGUISHER/CART - AL	500.50
190112	02/10/26	PROSHIELD FIRE & SECURITY	SEMI-ANNUAL FIRE	491.25

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Check #	Check Date	Vendor Name	Description	Amount
			EXTINGUISHER - HS	
190112	02/10/26	PROSHIELD FIRE & SECURITY	SEMI-ANNUAL FIRE	176.00
			EXTINGUISHER - PT	
190112	02/10/26	PROSHIELD FIRE & SECURITY	SEMI-ANNUAL FIRE	120.50
			EXTINGUISHER - CS	
190112	02/10/26	PROSHIELD FIRE & SECURITY	SEMI-ANNUAL FIRE	112.75
			EXTINGUISHER - CH	
			<b>Vendor Total:</b>	<b>2,199.75</b>
190113	02/10/26	QUADIENT INC-POSTAGE METER RENTAL	METER RENTAL/ADMINISTRATION	162.00
			<b>Vendor Total:</b>	<b>162.00</b>
11955	01/26/26	RESTOCKIT	CUSTODIAL SUPPLIES	190.06
11955	01/26/26	RESTOCKIT	CUSTODIAL SUPPLIES - HS	129.35
			POOL CLEANING	
			<b>Vendor Total:</b>	<b>319.41</b>
12019	01/26/26	RIFTON EQUIPMENT	SD - ADAPTIVE CHAIR LVL 3	407.25
			<b>Vendor Total:</b>	<b>407.25</b>
190114	02/10/26	RITE ENVIRONMENTAL INC	MIXED SOLID WASTE	410.24
			DISPOSAL/ROLLOFF 30 YD	
			<b>Vendor Total:</b>	<b>410.24</b>
12015	01/26/26	ROLING FORD	FORD 450 REPAIR #54	1,001.12
			<b>Vendor Total:</b>	<b>1,001.12</b>
36181	02/10/26	SADLER POWER TRAIN TRUCK PARTS	BRAKE DRUM/BRAKE CHAMBER	530.83
			LONG/SHOE KIT	
36181	02/10/26	SADLER POWER TRAIN TRUCK PARTS	AUTO SLACK	234.86
			<b>Vendor Total:</b>	<b>765.69</b>
11946	01/26/26	SAMS CLUB	AL - SAFETY PATROL SUPPLIES	65.94
11990	01/26/26	SAMS CLUB	LN SAFETY PATROL SUPPLIES	19.76
			<b>Vendor Total:</b>	<b>85.70</b>
11986	01/26/26	SANGOMA - PHONE CHARGES	PHONE FEE - JANUARY	952.27
11986	01/26/26	SANGOMA - PHONE CHARGES	PHONE LINES	126.25
			<b>Vendor Total:</b>	<b>1,078.52</b>
12023	01/26/26	SCHEELS	HS WGOLF BOOSTERS - GOLF	499.98
			PUTTING MATS	
			<b>Vendor Total:</b>	<b>499.98</b>
36182	02/10/26	SCHOLASTIC INC EDUCATION	BOOK SET/LINCOLN	59.62
			<b>Vendor Total:</b>	<b>59.62</b>
190115	02/10/26	SCHOOL BUS SALES	TURN LIGHT LED/AIR FILTER	283.14
190115	02/10/26	SCHOOL BUS SALES	SR-7 VALVE BRAKE	361.23
190115	02/10/26	SCHOOL BUS SALES	BRAKE KIT/CORE/BRAKE DRUM	365.08
			IMP	
			<b>Vendor Total:</b>	<b>1,009.45</b>
11993	01/26/26	SCOTS SUPPLY CO, INC	TAX REFUND	(0.27)
			<b>Vendor Total:</b>	<b>(0.27)</b>
190116	02/10/26	SERVICE ROOFING COMPANY	SD - ROOF REPAIR	356.40
			<b>Vendor Total:</b>	<b>356.40</b>
12014	01/26/26	SHERWIN WILLIAMS CO INC	PAINT/PAINTBRUSHES/5GL GRID	257.31
			<b>Vendor Total:</b>	<b>257.31</b>
11970	01/26/26	SHIRT SHACK	HS GOLF - GOLF PARKAS	300.00
			<b>Vendor Total:</b>	<b>300.00</b>
36183	02/10/26	SHREDDER, THE	MIXED MEDIA SHREDDING	533.40
			1/13/26	
36183	02/10/26	SHREDDER, THE	SHREDDING 1/14/26	300.00
			<b>Vendor Total:</b>	<b>833.40</b>
11993	01/26/26	SLED SHED, THE	GROUND - SNOWBLOWER REPAIR	187.46
			PARTS	
			<b>Vendor Total:</b>	<b>187.46</b>
12015	01/26/26	STAPLES OFFICE SUPPLY	CREDIT YELLOW TONER	(109.99)
			CARTRIDGE	

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Check #	Check Date	Vendor Name	Description	Amount
			<b>Vendor Total:</b>	<b>(109.99)</b>
36184	02/10/26	STATE CHEMICAL SOLUTIONS	BRITE IDEA Q DZ	220.04
			<b>Vendor Total:</b>	<b>220.04</b>
11953	01/26/26	SWEETWATER SOUND LLC	MUSIC EQUIPMENT/EXCELLENCE GRANT - BERGA	1,799.95
11953	01/26/26	SWEETWATER SOUND LLC	DRUM SET/EXCELLENCE GRANT - BERGAN	1,451.98
11953	01/26/26	SWEETWATER SOUND LLC	SUPPLIES/ORCHARD HILL	89.00
			<b>Vendor Total:</b>	<b>3,340.93</b>
11970	01/26/26	TARGET	HS SPED - CLASSROOM SUPPLIES	29.04
11983	01/26/26	TARGET	HL MCELROY - STUDENT CLOTHING	77.00
			<b>Vendor Total:</b>	<b>106.04</b>
190117	02/10/26	TRUCK CENTER CO - WATERLOO	BANJO CONNECTOR/SEALING/TUBE VENT	132.39
190117	02/10/26	TRUCK CENTER CO - WATERLOO	SURGE TANK - EFX 2013	286.19
			<b>Vendor Total:</b>	<b>418.58</b>
190118	02/10/26	TWIETMEYER, ERICA	JANUARY MILEAGE	18.92
			<b>Vendor Total:</b>	<b>18.92</b>
11997	01/26/26	UBIQUITI INC	DISTRICT CAMERA STOCK LN/HL INSTALLS	18,273.50
11997	01/26/26	UBIQUITI INC	DISTRICT GBIC STOCK	323.00
11966	01/26/26	UBIQUITI INC	ITS - CAMERA MOUNTS	380.00
11997	01/26/26	UBIQUITI INC	DISTRICT CAMERA STOCK	280.83
11997	01/26/26	UBIQUITI INC	DISTRICT CAMERA STOCK	975.49
			<b>Vendor Total:</b>	<b>20,232.82</b>
190119	02/10/26	UNI - STUDENT ACCOUNTS	FALL 2025 TUITION/A1 ED - P BELLOWS	1,646.00
			<b>Vendor Total:</b>	<b>1,646.00</b>
11954	01/26/26	US CELLULAR	DECEMBER CELL BILL	549.18
			<b>Vendor Total:</b>	<b>549.18</b>
36185	02/10/26	VIKING PUMP	REPAIR DAMAGE TO GARAGE DOOR/TRACKS	1,230.50
			<b>Vendor Total:</b>	<b>1,230.50</b>
12009	01/26/26	WALGREENS	SD MCELROY - LAUNDRY SUPPLIES	14.98
			<b>Vendor Total:</b>	<b>14.98</b>
11953	01/26/26	WALMART	CREDIT NURSE SUPPLIES	(35.88)
11953	01/26/26	WALMART	SUPPLY/HIGH SCHOOL	64.40
			<b>Vendor Total:</b>	<b>28.52</b>
11948	01/26/26	WALMART	PT FCS - FOOD LAB SUPPLIES/PT-PALOOZA SU	312.20
11953	01/26/26	WALMART	HL/ SD - NURSE SUPPLIES	44.16
11953	01/26/26	WALMART	HN/NC/SD - NURSE SUPPLIES	56.42
11980	01/26/26	WALMART	HL HOOPLA SUPPLIES	173.19
11983	01/26/26	WALMART	HL MCELROY - STUDENT CLOTHING/CANDY CANE	49.90
11990	01/26/26	WALMART	LN GENERAL DONATION -F/R FAMILY SUPPLIES	100.45
11996	01/26/26	WALMART	OH MCELROY - F/R STUDENT SUPPLIES (KJ)	164.21
12002	01/26/26	WALMART	PT FCS - FOOD LAB SUPPLIES	16.45
12006	01/26/26	WALMART	HL FCS - FOOD LAB/PIES FOR PUPS SUPPLIES	10.86
12007	01/26/26	WALMART	SD GEN DONATION - STAFF LUNCH	406.03
12009	01/26/26	WALMART	SD SAFETY PATROL -HOT CHOCOLATE SUPPLIES	48.45
12010	01/26/26	WALMART	SD MCELROY - STUDENT	63.89

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Check #	Check Date	Vendor Name	Description	Amount
			CLOTHING (CS/JS)	
			<b>Vendor Total:</b>	<b>1,446.21</b>
190120	02/10/26	WATERLOO COMMUNITY SCHOOL DISTRICT	2025/2026 1ST SEMESTER OPEN ENROLLMENT	998.50
			<b>Vendor Total:</b>	<b>998.50</b>
190121	02/10/26	WEST MUSIC COMPANY	HS ORCHESTRA - INSTRUCTIONAL SUPPLIES	148.00
190121	02/10/26	WEST MUSIC COMPANY	ELEM ORCHESTRA - INSTRUCTIONAL SUPPLIES	233.07
190121	02/10/26	WEST MUSIC COMPANY	HS BAND - INSTRUCTIONAL SUPPLIES	96.95
190121	02/10/26	WEST MUSIC COMPANY	ELEM BAND - CLARINET/ALTO REEDS	40.50
190121	02/10/26	WEST MUSIC COMPANY	HS BAND - INSTRUCTIONAL SUPPLIES	39.99
190121	02/10/26	WEST MUSIC COMPANY	HS BAND - CLEANERS	8.98
190121	02/10/26	WEST MUSIC COMPANY	PT BAND - LARGE GROUP MUSICAL SCORES	110.00
190121	02/10/26	WEST MUSIC COMPANY	HL BAND - CLARINET REPAIRS	195.00
190121	02/10/26	WEST MUSIC COMPANY	ELEM BAND - CLARINET REPAIR	35.00
			<b>Vendor Total:</b>	<b>907.49</b>
12020	01/26/26	WESTERN HOME	HS CAPS - LEGACY PROJECT SUPPLIES	189.00
			<b>Vendor Total:</b>	<b>189.00</b>
190122	02/10/26	YOUNG PLUMBING & HEATING CO	HN - REPLACE HEAT PUMP COMPRESSOR	1,687.50
			<b>Vendor Total:</b>	<b>1,687.50</b>
			<b>Checking Account Total:</b>	<b>1,153,055.56</b>
<u>Checking</u>		2		
28176	01/15/26	ALLMAN, STEVE	WBKB OFFICIAL V 1/9 IOWA CITY HIGH	148.98
			<b>Vendor Total:</b>	<b>148.98</b>
11947	01/26/26	AMAZON.COM	SUPPLIES/HOLMES	59.98
11947	01/26/26	AMAZON.COM	CLAY/PEET	23.39
11947	01/26/26	AMAZON.COM	JACKETS/PEET	142.28
11947	01/26/26	AMAZON.COM	SUPPLIES/PEET	253.75
11947	01/26/26	AMAZON.COM	SUPPLIES/PEET	(99.98)
11947	01/26/26	AMAZON.COM	DRAMA SUPPLIES/HIGH SCHOOL	319.34
11947	01/26/26	AMAZON.COM	CONTROLLER/ADMINISTRATION	36.68
11947	01/26/26	AMAZON.COM	WRESTLING TAPE/HOLMES	299.90
11947	01/26/26	AMAZON.COM	SUPPLIES/HIGH SCHOOL	27.21
11947	01/26/26	AMAZON.COM	SUPPLY/HIGH SCHOOL	4.98
11947	01/26/26	AMAZON.COM	DRAMA SUPPLIES/HIGH SCHOOL	204.95
			<b>Vendor Total:</b>	<b>1,272.48</b>
28275	01/29/26	ANDERSON, CHLOE RYANN	HS SPEECH -JUDGE LARGE GROUP SPEECH 1/24	150.00
			<b>Vendor Total:</b>	<b>150.00</b>
28224	01/26/26	ANDERSON, CHRISTOPHER MICHAEL	MBKB OFFICIAL V 1/17 AMES	124.60
28276	01/29/26	ANDERSON, CHRISTOPHER MICHAEL	MBKB OFFICIAL V 1/27 CR PRAIRIE	124.60
			<b>Vendor Total:</b>	<b>249.20</b>
28136	01/09/26	ANKENY CENTENNIAL HIGH SCHOOL	VB ENTRY FEE 8/30/2025	150.00
			<b>Vendor Total:</b>	<b>150.00</b>
11997	01/26/26	B & H PHOTO VIDEO	HS ATHLETICS - LG CREATEBOARDS & MOUNT	2,783.95
			<b>Vendor Total:</b>	<b>2,783.95</b>
28137	01/09/26	BARRINGER, DALE	MBKB OFFICIAL 9TH 12/19 CR PRAIRIE	85.00
28177	01/15/26	BARRINGER, DALE	MBKB OFFICIAL 9TH 12/22	90.00

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Check #	Check Date	Vendor Name	Description	Amount
			WESTERN DBQ	
28177	01/15/26	BARRINGER, DALE	MBKB OFFICIAL 9TH 1/06 WEST HIGH	90.00
28225	01/26/26	BARRINGER, DALE	MBKB OFFICIAL 7TH 1/15 WAVERLY	85.00
Vendor Total:				350.00
28277	01/29/26	BEAR, JANICE	HS SPEECH -JUDGE LARGE GROUP SPEECH 1/24	150.00
Vendor Total:				150.00
28178	01/15/26	BECKER, GREG	MWREST OFFICIAL JV 1/12 TOURNAMENT	200.00
Vendor Total:				200.00
28138	01/09/26	BECKER, JULIE	MBKB STAT BOARD 12/22 WESTERN DBQ	60.00
28138	01/09/26	BECKER, JULIE	W/MBKB STAT BOARD V 1/6 WATERLOO WEST	90.00
28226	01/26/26	BECKER, JULIE	MBKB STAT BOARD 10TH/V 1/16 LINN MAR	60.00
28226	01/26/26	BECKER, JULIE	W/MBKB STAT BOARD V 1/17 AMES	90.00
28278	01/29/26	BECKER, JULIE	MBKB STAT BOARD 10TH/V 1/27 CR PRAIRIE	60.00
Vendor Total:				360.00
28279	01/29/26	BELL, AUDREY	HS SPEECH -JUDGE LARGE GROUP SPEECH 1/24	75.00
Vendor Total:				75.00
28280	01/29/26	BERNS SCHWEINGRUBER, CHLOE	HS SPEECH -JUDGE LARGE GROUP SPEECH 1/24	150.00
Vendor Total:				150.00
28227	01/26/26	BIRKEY, TRAVIS	MBKB OFFICIAL V 1/16 LINN MAR	184.40
Vendor Total:				184.40
28179	01/15/26	BLACK HAWK AREA SWIM TEAM	BLAST CONCESSION SALES 11/2 ADDITIONAL	96.00
28179	01/15/26	BLACK HAWK AREA SWIM TEAM	BLAST CONCESSION SALES 12/19 - 12/21	1,085.75
Vendor Total:				1,181.75
28228	01/26/26	BLACK HAWK TENNIS CLUB	WTENNIS - COURT RENTAL 9/17 REGIONALS	320.00
28228	01/26/26	BLACK HAWK TENNIS CLUB	WTENNIS - TENNIS BALLS	735.00
Vendor Total:				1,055.00
28281	01/29/26	BLANCHARD, EMILY	HS SPEECH -JUDGE LARGE GROUP SPEECH 1/24	150.00
Vendor Total:				150.00
28139	01/09/26	BLUMHARDT, WAYDE	MBKB OFFICIAL 10TH 1/6 WATERLOO WEST	90.00
28229	01/26/26	BLUMHARDT, WAYDE	MBKB OFFICIAL 7TH 1/20 CENTRAL	105.00
28282	01/29/26	BLUMHARDT, WAYDE	MBKB OFFICIAL 8TH 1/22 DREXLER	85.00
28282	01/29/26	BLUMHARDT, WAYDE	MBKB OFFICIAL 10TH 1/27 CR PRAIRIE	90.00
Vendor Total:				370.00
11970	01/26/26	BMO MASTERCARD	HS DRAMA-SPRING MUSICAL MUSIC/KEYBOARDTE	450.00
11973	01/26/26	BMO MASTERCARD	HS BAND - WEISS ANVIL W/STAND/CYMBALS	53.85
11978	01/26/26	BMO MASTERCARD	SPOTIFY MO SUBSCRIPTION	12.83
11988	01/26/26	BMO MASTERCARD	HS ROBOTICS - CAMERAS/DOMAN NAME	2,493.91
11991	01/26/26	BMO MASTERCARD	HS FTC ROBOTICS - STRUCTURE PARTS	82.26
Vendor Total:				3,092.85

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Check #	Check Date	Vendor Name	Description	Amount
28230	01/26/26	BONNETTE, JUSTIN	WBKB OFFICIAL JV1 1/17 AMES	90.00
<b>Vendor Total:</b>				<b>90.00</b>
28231	01/26/26	BOOZELL, CODY	WBKB OFFICIAL JV1/V 1/20 IC LIBERTY	210.00
<b>Vendor Total:</b>				<b>210.00</b>
28180	01/15/26	BRUNS, AUSTIN	MBKB OFFICIAL 10TH 1/13 CR JEFFERSON	90.00
<b>Vendor Total:</b>				<b>90.00</b>
28283	01/29/26	BSN SPORTS LLC	HS WSOCER - WSOCER UNIFORMS	4,039.00
28283	01/29/26	BSN SPORTS LLC	HS VOLLEYBALL - VB UNIFORMS	2,890.94
<b>Vendor Total:</b>				<b>6,929.94</b>
28140	01/09/26	BURRIS, NATHAN	MBKB SHOT CLOCK 12/22 WESTERN DBQ	60.00
28140	01/09/26	BURRIS, NATHAN	W/MBKB SHOT CLOCK V 1/6 WATERLOO WEST	90.00
28181	01/15/26	BURRIS, NATHAN	WBKB SHOT CLOCK V 1/9 IOWA CITY HIGH	30.00
28181	01/15/26	BURRIS, NATHAN	MBKB SHOT CLOCK JV/V 1/13 CR JEFFERSON	60.00
28232	01/26/26	BURRIS, NATHAN	MBKB SHOT CLOCK 10TH/V 1/16 LINN MAR	60.00
28232	01/26/26	BURRIS, NATHAN	W/MBKB SHOT BOARD V 1/17 AMES	90.00
28232	01/26/26	BURRIS, NATHAN	WBKB SCORE CLOCK JV1/V 1/20 IC LIBERTY	60.00
28284	01/29/26	BURRIS, NATHAN	MBKB SCORE BOOK 10TH/V 1/27 CR PRAIRIE	60.00
<b>Vendor Total:</b>				<b>510.00</b>
2395	01/29/26	C & J TRAVEL LLC	HS VOCAL - 3RD 2026 SPRING BREAK TRIP	31,850.06
<b>Vendor Total:</b>				<b>31,850.06</b>
2374	01/15/26	CAMPBELL SUPPLY CO	CREDIT - GROUNDS SAW BLADES	(39.18)
2374	01/15/26	CAMPBELL SUPPLY CO	HS WRESTLING - CONE/RUBBER BASES	270.88
<b>Vendor Total:</b>				<b>231.70</b>
28141	01/09/26	CAMPBELL, TERRANCE	MBKB OFFICIAL 10TH 1/6 WATERLOO WEST	90.00
<b>Vendor Total:</b>				<b>90.00</b>
26540	01/26/26	CEDAR FALLS HIGH SCHOOL	HS CONCESSION WORK 1/10 WWREST-MTRACK BO	2,081.44
<b>Vendor Total:</b>				<b>2,081.44</b>
26539	01/15/26	CEDAR FALLS HIGH SCHOOL	HS ST SENATE TO TIGER DEN - PICKLEBALL T	20.00
26539	01/15/26	CEDAR FALLS HIGH SCHOOL	FS CATERING - WWREST 1/10 HOSPITALITY RM	144.00
<b>Vendor Total:</b>				<b>164.00</b>
28310	02/10/26	CEDAR FALLS UTILITIES	JANUARY UTILITIES ESC/TAP	65.00
<b>Vendor Total:</b>				<b>65.00</b>
28182	01/15/26	CEDAR FALLS WOMENS BASKETBALL	MSWIM CONCESSION WORK 1/3 MINI MAC -WBKB	229.70
<b>Vendor Total:</b>				<b>229.70</b>
28142	01/09/26	CEDAR RAPIDS KENNEDY HS	MBKB ENTRY FEE 1/3/26 CONF CROSSOVER INV	150.00
<b>Vendor Total:</b>				<b>150.00</b>
28285	01/29/26	CIT CHARTERS INC	FRC ROBOTICS - FINAL PYMT 3/4/26 MN TRIP	4,691.74
28143	01/09/26	CIT CHARTERS INC	FRC ROBOTICS - DEPOSIT 3/4/26 MN TRIP	521.30
<b>Vendor Total:</b>				<b>5,213.04</b>
28233	01/26/26	CLARK, TROY	MBKB OFFICIAL 9TH 1/16 LINN MAR	90.00

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Check #	Check Date	Vendor Name	Description	Amount
			<b>Vendor Total:</b>	<b>90.00</b>
28234	01/26/26	CLARK, ZACK	MBKB OFFICIAL V 1/17 AMES	120.00
28286	01/29/26	CLARK, ZACK	MBKB OFFICIAL V 1/27 CR PRAIRIE	120.00
			<b>Vendor Total:</b>	<b>240.00</b>
2375	01/15/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS CONCESSIONS	1,194.79
2386	01/26/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS CONCESSIONS	122.45
2386	01/26/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS CONCESSIONS	685.51
2375	01/15/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS CONCESSIONS	0.00
2386	01/26/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS CONCESSIONS	223.80
2386	01/26/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS CONCESSIONS	282.13
2386	01/26/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS CONCESSIONS	0.00
2386	01/26/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS CONCESSIONS	0.00
2386	01/26/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS CONCESSIONS	0.00
			<b>Vendor Total:</b>	<b>2,508.68</b>
28183	01/15/26	CRAFT COCHRAN ATHLETIC COMPANY	AL STUDENT COUNCIL - ST COUNCIL T-SHIRTS	154.00
			<b>Vendor Total:</b>	<b>154.00</b>
28144	01/09/26	CUSICK, DAVID	MBKB OFFICIAL V 12/22 WESTERN DBQ	163.70
			<b>Vendor Total:</b>	<b>163.70</b>
28184	01/15/26	DEBONDT, TYLER	MBKB OFFICIAL 8TH 1/13 WAVERLY	100.00
			<b>Vendor Total:</b>	<b>100.00</b>
28311	02/10/26	DECA - IOWA	HS DECA - 2026 STATE DECA FEES	1,900.00
			<b>Vendor Total:</b>	<b>1,900.00</b>
28185	01/15/26	DECA INC	HS DECA - STUDENT AFFILIATIONS X27	513.00
28185	01/15/26	DECA INC	HS DECA - STUDENT AFFILIATION X1	19.00
			<b>Vendor Total:</b>	<b>532.00</b>
28145	01/09/26	DEUTMEYER, DEAN	MBKB OFFICIAL 10TH 12/22 WESTERN DBQ	90.00
28235	01/26/26	DEUTMEYER, DEAN	MBKB OFFICIAL 10TH 1/16 LINN MAR	90.00
28287	01/29/26	DEUTMEYER, DEAN	MBKB OFFICIAL 10TH 1/27 CR PRAIRIE	90.00
			<b>Vendor Total:</b>	<b>270.00</b>
28146	01/09/26	DIKE-NEW HARTFORD HIGH SCHOOL	PT XC ENTRY FEE 10/7 XC MEET	50.00
			<b>Vendor Total:</b>	<b>50.00</b>
11999	01/26/26	DOLLAR TREE	PT - PRESENTS FROM PEET	58.00
			<b>Vendor Total:</b>	<b>58.00</b>
28236	01/26/26	EDWARDS-THOMAS, CEDRIC	MBKB OFFICIAL V 1/17 AMES	120.00
28288	01/29/26	EDWARDS-THOMAS, CEDRIC	MBKB OFFICIAL V 1/27 CR PRAIRIE	120.00
			<b>Vendor Total:</b>	<b>240.00</b>
28186	01/15/26	ERIE, TALEEAH	MBKB OFFICIAL 9TH 12/9 WAVERLY	90.00
28186	01/15/26	ERIE, TALEEAH	MBKB OFFICIAL 9TH 12/22 WESTERN DBQ	90.00
28186	01/15/26	ERIE, TALEEAH	MBKB OFFICIAL 9TH 1/06 WEST	90.00



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Check #	Check Date	Vendor Name	Description	Amount
			HIGH	
			<b>Vendor Total:</b>	<b>270.00</b>
28147	01/09/26	FANK, KYLE	MWREST OFFICIAL V 1/5 METRO	175.00
			<b>Vendor Total:</b>	<b>175.00</b>
11969	01/26/26	FAREWAY STORES	HS MSWIM-MARCUSSEN INVITE SUPPLIES 12/13	166.57
			<b>Vendor Total:</b>	<b>166.57</b>
28237	01/26/26	FARRIS, JOSHUA	MBKB OFFICIAL 9TH 1/16 LINN MAR	85.00
			<b>Vendor Total:</b>	<b>85.00</b>
11965	01/26/26	FLEET FARM	HS TRAPSHOOTING - TRAPSHOOTING SUPPLIES	837.62
			<b>Vendor Total:</b>	<b>837.62</b>
28187	01/15/26	FROST, RYAN	MWREST OFFICIAL JV 1/12 TOURNAMENT	200.00
			<b>Vendor Total:</b>	<b>200.00</b>
28148	01/09/26	GATTO, JOSEPH	MBKB OFFICIAL V 1/6 WATERLOO WEST	120.00
			<b>Vendor Total:</b>	<b>120.00</b>
28312	02/10/26	GOMBERT, JESSICA	REFUND REGISTRATION/LUNCH - A GOMBERT	50.00
			<b>Vendor Total:</b>	<b>50.00</b>
28149	01/09/26	GRABER, KEITH	MBKB OFFICIAL 10TH 12/22 WESTERN DBQ	90.00
28149	01/09/26	GRABER, KEITH	WBKB OFFICIAL JV1 1/6 WATERLOO WEST	90.00
28188	01/15/26	GRABER, KEITH	MBKB OFFICIAL 10TH 1/13 CR JEFFERSON	90.00
28238	01/26/26	GRABER, KEITH	MBKB OFFICIAL 10TH 1/16 LINN MAR	90.00
28289	01/29/26	GRABER, KEITH	MBKB OFFICIAL 10TH 1/27 CR PRAIRIE	90.00
			<b>Vendor Total:</b>	<b>450.00</b>
28189	01/15/26	GRIFFIN, TREY	WBKB OFFICIAL 7TH/8TH 12/16 PEET	85.00
28239	01/26/26	GRIFFIN, TREY	MBKB OFFICIAL 7TH 1/15 WAVERLY	85.00
			<b>Vendor Total:</b>	<b>170.00</b>
11973	01/26/26	GROTH MUSIC CO	HS BAND - ACME 470 CLICKER A470	29.30
			<b>Vendor Total:</b>	<b>29.30</b>
28290	01/29/26	GROVER, PERNELL	MBKB OFFICIAL 8TH 1/22 DREXLER	85.00
			<b>Vendor Total:</b>	<b>85.00</b>
28240	01/26/26	GUERRERO, MARCO	MBKB OFFICIAL 9TH 1/16 LINN MAR	85.00
			<b>Vendor Total:</b>	<b>85.00</b>
28150	01/09/26	HALL, JAMES	MSWIM OFFICIAL 1/3 MINI MARC	175.00
28190	01/15/26	HALL, JAMES	MSWIM OFFICIAL JV/V 1/13 CR KENNEDY	125.00
28241	01/26/26	HALL, JAMES	MSWIM OFFICIAL 1/24 MVC MEET	115.00
			<b>Vendor Total:</b>	<b>415.00</b>
28191	01/15/26	HAMER, CALEB	MBKB OFFICIAL 10TH 1/13 CR JEFFERSON	90.00
28242	01/26/26	HAMER, CALEB	MBKB OFFICIAL 9TH 1/13 CR JEFFERSON	90.00
			<b>Vendor Total:</b>	<b>180.00</b>
28192	01/15/26	HARBERTS, CHAD	MBKB OFFICIAL 7TH 12/11 HOOVER	85.00
28192	01/15/26	HARBERTS, CHAD	MBKB OFFICIAL 8TH 1/13	100.00

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Check #	Check Date	Vendor Name	Description	Amount
28243	01/26/26	HARBERTS, CHAD	WAVERLY MBKB OFFICIAL 7TH 1/15 WAVERLY	85.00
Vendor Total:				270.00
28151	01/09/26	HENSING, DANIEL	MBKB SCORE CLOCK 12/22 WESTERN DBQ	60.00
28151	01/09/26	HENSING, DANIEL	W/MBKB SCORE CLOCK V 1/6 WATERLOO WEST	90.00
28193	01/15/26	HENSING, DANIEL	WBKB SCORE CLOCK V 1/9 IOWA CITY HIGH	30.00
28193	01/15/26	HENSING, DANIEL	MBKB SCORE CLOCK JV/V 1/13 CR JEFFERSON	60.00
28244	01/26/26	HENSING, DANIEL	MBKB SCORE CLOCK 10TH/V 1/16 LINN MAR	60.00
28244	01/26/26	HENSING, DANIEL	W/MBKB SCORE CLOCK V 1/17 AMES	90.00
28291	01/29/26	HENSING, DANIEL	MBKB SCORE CLOCK 10TH/V 1/27 CR PRAIRIE	60.00
Vendor Total:				450.00
28152	01/09/26	HILL, ADONIS	MBKB OFFICIAL 10TH 1/6 WATERLOO WEST	90.00
Vendor Total:				90.00
28194	01/15/26	HOFFERT, CASEY	MBKB OFFICIAL V 1/13 CR JEFFERSON	128.28
28245	01/26/26	HOFFERT, CASEY	WBKB OFFICIAL V 1/17 AMES	128.28
Vendor Total:				256.56
28195	01/15/26	HOFFERT, CHRISTOPHER	MBKB OFFICIAL V 1/13 CR JEFFERSON	120.00
Vendor Total:				120.00
28246	01/26/26	HOUSE OF HOPE	HS DECA - DONATION	130.00
Vendor Total:				130.00
11969	01/26/26	HURTS DONUT CO - CEDAR FALLS	HS ST SENTATE - MEETING SUPPLIES	30.00
Vendor Total:				30.00
11998	01/26/26	HY-VEE	PT - PRESENTS FROM PEET SUPPLIES	436.44
12021	01/26/26	HY-VEE	PT PEETAPALOOZA ITEMS/PT-HL PD DAY SUPPL	40.33
Vendor Total:				476.77
11978	01/26/26	IBCA	2025/2026 W/MBKB IBCA MEMBERSHIP - 4A	177.95
Vendor Total:				177.95
11974	01/26/26	IHSBCA	HS BASEBALL - BB COACHES CLINIC REGISTRA	315.00
Vendor Total:				315.00
28292	01/29/26	IOWA CITY WEST HIGH SCHOOL	HS BOWLING - LINEAGE FEE WBOWL 2/2	100.00
Vendor Total:				100.00
28293	01/29/26	IOWA HIGH SCHOOL SPEECH ASSOC.	HS SPEECH - 9TH/HS STATE LARGE GR REGIST	323.00
Vendor Total:				323.00
2376	01/15/26	IOWA SPORTS SUPPLY CO	HS ATHLETICS - ATHLETIC TRAINER SUPPLIES	100.00
2376	01/15/26	IOWA SPORTS SUPPLY CO	HS MWREST - MWREST UNIFORMS	1,962.00
2368	01/09/26	IOWA SPORTS SUPPLY CO	PT CHEER - CHEER T-SHIRTS	30.00
2368	01/09/26	IOWA SPORTS SUPPLY CO	PT ATHLETICS - WRESTLING SWEATSHIRTS	92.00
2387	01/26/26	IOWA SPORTS SUPPLY CO	HS TIGER BIZ - ENTREPRENEURSHIP ITEMS	400.00
2376	01/15/26	IOWA SPORTS SUPPLY CO	HS W/MWREST - WRESTLING MAT TAPE	380.00
Vendor Total:				2,964.00

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Check #	Check Date	Vendor Name	Description	Amount
28153	01/09/26	JACOBS, KELLI	MSWIM COMPUTER RESULTS 1/3 MINI MARC	125.00
28247	01/26/26	JACOBS, KELLI	MSWIM COMPUTER RESULTS 1/24 MVC MEET	125.00
<b>Vendor Total:</b>				<b>250.00</b>
11972	01/26/26	JIMMY JOHNS	HS CHEER - HOSPITALITY RM 12/6 KEITH YOU	209.17
<b>Vendor Total:</b>				<b>209.17</b>
28294	01/29/26	KALVIG, TERRY	MBKB OFFICIAL 8TH 1/22 DREXLER	85.00
<b>Vendor Total:</b>				<b>85.00</b>
28196	01/15/26	KENNY, MARK	W/MWREST OFFICIAL 1/8 CR WASHINGTON	175.00
<b>Vendor Total:</b>				<b>175.00</b>
28154	01/09/26	KLATT, CINDY	HS CONCESSIONS - REIMB SUPPLIES 12/19	14.99
<b>Vendor Total:</b>				<b>14.99</b>
28155	01/09/26	KNOCKE, RONALD	MBKB OFFICIAL V 12/22 WESTERN DBQ	120.00
<b>Vendor Total:</b>				<b>120.00</b>
11969	01/26/26	KOHLIS	HS ST SENTATE - STUDENT IN NEED SUPPLIES	237.90
<b>Vendor Total:</b>				<b>237.90</b>
28156	01/09/26	KORTE, JIM	W/MBKB ANNOUNCER V 1/6 WATERLOO WEST	60.00
28197	01/15/26	KORTE, JIM	WBKB ANNOUNCER V 1/9 IOWA CITY HIGH	30.00
28197	01/15/26	KORTE, JIM	MBKB ANNOUNCER JV/V 1/13 CR JEFFERSON	60.00
28248	01/26/26	KORTE, JIM	WBKB ANNOUNCER V 1/17 AMES	30.00
28248	01/26/26	KORTE, JIM	WBKB ANNOUNCER JV1/V 1/20 IC LIBERTY	60.00
<b>Vendor Total:</b>				<b>240.00</b>
11978	01/26/26	KWIK STAR	HS ATHLETICS - COACHES RM 12/6 KEITH YOU	61.44
<b>Vendor Total:</b>				<b>61.44</b>
28198	01/15/26	LAKE, BRAD	MWREST OFFICIAL JV 1/12 TOURNAMENT	200.00
<b>Vendor Total:</b>				<b>200.00</b>
28295	01/29/26	LINDBERG, WENDY	HS SPEECH -JUDGE LARGE GROUP SPEECH 1/24	150.00
<b>Vendor Total:</b>				<b>150.00</b>
2377	01/15/26	LIST, DANIEL	MBKB SCORE BOARD 9TH 12/9 WAVERLY	50.00
2377	01/15/26	LIST, DANIEL	MBKB SCORE BOARD 7TH 12/11 HOOVER	50.00
2377	01/15/26	LIST, DANIEL	WBKB SCORE BOARD 7TH/8TH 12/16 PEET	50.00
2377	01/15/26	LIST, DANIEL	MBKB SCORE BOARD 9TH 12/22 WESTERN DBQ	50.00
2377	01/15/26	LIST, DANIEL	MBKB SCORE BOARD 9TH 1/06 WEST HIGH	50.00
2388	01/26/26	LIST, DANIEL	MBKB SCORE BOARD 9TH 1/13 CR JEFFERSON	50.00
2388	01/26/26	LIST, DANIEL	MBKB SCORE BOARD 7TH 1/15 WAVERLY	50.00
2388	01/26/26	LIST, DANIEL	MBKB SCORE BOARD 9TH 1/16 LINN MAR	50.00
2388	01/26/26	LIST, DANIEL	MBKB SCORE BOARD 7TH 1/20 CENTRAL	60.00
<b>Vendor Total:</b>				<b>460.00</b>
28199	01/15/26	LITTERER, DAVID	WWREST OFFICIAL 1/10 WOMENS INVITE	268.28

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Check #	Check Date	Vendor Name	Description	Amount
28199	01/15/26	LITTERER, DAVID	MWREST OFFICIAL JV 1/12 TOURNAMENT	200.00
<b>Vendor Total:</b>				<b>468.28</b>
28296	01/29/26	LONG, LOIS	HS SPEECH -JUDGE LARGE GROUP SPEECH 1/24	150.00
<b>Vendor Total:</b>				<b>150.00</b>
28157	01/09/26	LORIA, MADELINE	MBKB BOOKKEEPER 9TH 12/19 CR PRAIRIE	30.00
28200	01/15/26	LORIA, MADELINE	MBKB BOOKKEEPER 9TH 1/12 WAVERLY-SR	40.00
28200	01/15/26	LORIA, MADELINE	MBKB CLOCK OPERATOR 9TH 1/13 CR KENNEDY	30.00
28200	01/15/26	LORIA, MADELINE	MBKB BOOKKEEPER 8TH 1/13 WAVERLY	40.00
28249	01/26/26	LORIA, MADELINE	MBKB BOOKKEEPER 9TH 1/16 LINN MAR	30.00
28297	01/29/26	LORIA, MADELINE	MBKB BOOKKEEPER 8TH 1/22 DREXLER	40.00
<b>Vendor Total:</b>				<b>210.00</b>
28250	01/26/26	LUDEMAN, JOHN OR TRISHA	WWREST - REIMB HOSPITALITY RM 1/10	517.34
<b>Vendor Total:</b>				<b>517.34</b>
28201	01/15/26	LUNDTVEDT, DWAYNE	WWREST OFFICIAL 1/10 WOMENS INVITE	279.10
28251	01/26/26	LUNDTVEDT, DWAYNE	W/MWREST JV/V OFFICIAL 1/22 IC HIGH	214.10
<b>Vendor Total:</b>				<b>493.20</b>
28202	01/15/26	LUTES, TYLER	WWREST OFFICIAL 1/10 WOMENS INVITE	248.74
<b>Vendor Total:</b>				<b>248.74</b>
11968	01/26/26	LUTHER COLLEGE	HS VOCAL - DORAN FESTIVAL REGISTRATION	166.00
<b>Vendor Total:</b>				<b>166.00</b>
28158	01/09/26	MARSHALL, BEN	MWREST OFFICIAL V 1/5 METRO	175.00
<b>Vendor Total:</b>				<b>175.00</b>
2369	01/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS CONCESSIONS	43.13
2378	01/15/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS CONCESSIONS	47.68
2378	01/15/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS CONCESSIONS	977.96
2378	01/15/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS CONCESSIONS	144.81
2378	01/15/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS CONCESSIONS	145.08
2389	01/26/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS CONCESSIONS	6.99
2389	01/26/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS CONCESSIONS	79.09
2396	01/29/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS CONCESSIONS	596.68
<b>Vendor Total:</b>				<b>2,041.42</b>
28159	01/09/26	MARTIN, SPENCER	HS ORCHESTRA-GUEST CONDUCTOR 1/10 NEISTA	513.40
<b>Vendor Total:</b>				<b>513.40</b>
28203	01/15/26	MAY, WILLIAM ANDREW	W/MWREST OFFICIAL 1/8 CR WASHINGTON	175.00
<b>Vendor Total:</b>				<b>175.00</b>
28204	01/15/26	MCEOWEN, TIM	WWREST OFFICIAL 1/10 WOMENS INVITE	260.70
<b>Vendor Total:</b>				<b>260.70</b>
28298	01/29/26	MCFADDEN, KEIRRA	HS SPEECH -JUDGE LARGE GROUP SPEECH 1/24	150.00

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Check #	Check Date	Vendor Name	Description	Amount
			<b>Vendor Total:</b>	<b>150.00</b>
11988	01/26/26	MCMaster-CARR	HS ROBOTICS - PARADE BOT PARTS	63.62
11971	01/26/26	MCMaster-CARR	HS SCIENCE CLUB - SUPPLIES	279.94
			<b>Vendor Total:</b>	<b>343.56</b>
11977	01/26/26	MENARDS CASHWAY LUMBER	HS DRAMA - PAINT SUPPLIES	335.55
			<b>Vendor Total:</b>	<b>335.55</b>
28160	01/09/26	MEYERS, KEVIN	MBKB OFFICIAL 9TH 12/19 CR PRAIRIE	85.00
28205	01/15/26	MEYERS, KEVIN	WBKB OFFICIAL 7TH/8TH 12/16 PEET	85.00
28252	01/26/26	MEYERS, KEVIN	MBKB OFFICIAL 9TH 1/13 CR JEFFERSON	90.00
28252	01/26/26	MEYERS, KEVIN	MBKB OFFICIAL 7TH 1/15 WAVERLY	85.00
			<b>Vendor Total:</b>	<b>345.00</b>
28253	01/26/26	MILLER, JOHN	MBKB OFFICIAL 7TH 1/20 CENTRAL	105.00
			<b>Vendor Total:</b>	<b>105.00</b>
28254	01/26/26	MILLER, TIERNEY	WBKB SHOT CLOCK JV1/V 1/20 IC LIBERTY	60.00
28299	01/29/26	MILLER, TIERNEY	MBKB SHOT CLOCK 10TH/V 1/27 CR PRAIRIE	60.00
			<b>Vendor Total:</b>	<b>120.00</b>
28161	01/09/26	MILTON, ANDY	MBKB OFFICIAL V 12/22 WESTERN DBQ	120.00
			<b>Vendor Total:</b>	<b>120.00</b>
28255	01/26/26	MOHR, DEIDRA	WBKB OFFICIAL JV1/V 1/20 IC LIBERTY	210.00
			<b>Vendor Total:</b>	<b>210.00</b>
2379	01/15/26	MUSSIG PIANO WORKS	HL DRAMA - DAMP CHASER/INSTALLATION	769.32
			<b>Vendor Total:</b>	<b>769.32</b>
28206	01/15/26	NEIBA	HS BAND -DISTRICT JAZZ BAND REGISTRATION	200.00
			<b>Vendor Total:</b>	<b>200.00</b>
28207	01/15/26	OAKES, CODY	WBKB OFFICIAL V 1/9 IOWA CITY HIGH	120.00
			<b>Vendor Total:</b>	<b>120.00</b>
28162	01/09/26	OBERMEIER, EMILY	MWREST TRACK SCORER V 1/5 METRO	90.00
28208	01/15/26	OBERMEIER, EMILY	W/MWREST TRACK SCORER 1/8 CR WASHINGTON	60.00
28208	01/15/26	OBERMEIER, EMILY	MWREST TRACK SCORER JV 1/12 TOURNAMENT	90.00
28256	01/26/26	OBERMEIER, EMILY	W/MWREST SCORER JV/V 1/22 IC HIGH	60.00
			<b>Vendor Total:</b>	<b>300.00</b>
28300	01/29/26	OLD DUTCH FOODS INC	FOOD SUPPLIES - HS CONCESSIONS	98.80
			<b>Vendor Total:</b>	<b>98.80</b>
28209	01/15/26	OLSON, ERIC	WWREST OFFICIAL 1/10 WOMENS INVITE	283.70
			<b>Vendor Total:</b>	<b>283.70</b>
28163	01/09/26	OSBORNE, JEFF	WBKB OFFICIAL V 1/6 WATERLOO WEST	120.00
			<b>Vendor Total:</b>	<b>120.00</b>
28164	01/09/26	OUTSIDE SCOOP, THE	FOOD SUPPLIES - HS CONCESSIONS	568.80
28257	01/26/26	OUTSIDE SCOOP, THE	FOOD SUPPLIES - HS CONCESSIONS	379.20
28301	01/29/26	OUTSIDE SCOOP, THE	FOOD SUPPLIES - HS	474.00

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Check #	Check Date	Vendor Name	Description	Amount
			CONCESSIONS	
			<b>Vendor Total:</b>	<b>1,422.00</b>
11988	01/26/26	PAPA JOHNS	FLL/FTC ROBOTICS - CONCESSIONS PIZZA	556.05
			<b>Vendor Total:</b>	<b>556.05</b>
28210	01/15/26	PAYNE, DAYN	MBKB OFFICIAL 9TH 1/13 CR KENNEDY	90.00
28210	01/15/26	PAYNE, DAYN	MBKB OFFICIAL 8TH 1/13 WAVERLY	100.00
			<b>Vendor Total:</b>	<b>190.00</b>
11994	01/26/26	PAYPAL	HS ROCKET CLUB - TARC NATIONAL ENTRY FEE	350.00
			<b>Vendor Total:</b>	<b>350.00</b>
2380	01/15/26	PEPPER & SON INC, JW	PT DRAMA - VARIETY SHOW MUSIC	68.00
			<b>Vendor Total:</b>	<b>68.00</b>
28258	01/26/26	PETERSEN, ANDY	WBKB OFFICIAL V 1/20 IC LIBERTY	149.44
			<b>Vendor Total:</b>	<b>149.44</b>
28165	01/09/26	PETERSON, JOHN	MBKB ANNOUNCER 12/22 WESTERN DBQ	60.00
28165	01/09/26	PETERSON, JOHN	MSWIM ANNOUNCER 1/3 MINI MARC	100.00
28165	01/09/26	PETERSON, JOHN	MWREST ANNOUNCER V 1/5 METRO	90.00
28165	01/09/26	PETERSON, JOHN	MBKB ANNOUNCER 1/6 WATERLOO WEST	30.00
28211	01/15/26	PETERSON, JOHN	W/MWREST ANNOUNCER 1/8 CR WASHINGTON	60.00
28211	01/15/26	PETERSON, JOHN	WWREST ANNOUNCER 1/10 WOMENS INVITE	100.00
28211	01/15/26	PETERSON, JOHN	MWREST ANNOUNCER JV 1/12 TOURNAMENT	90.00
28211	01/15/26	PETERSON, JOHN	MSWIM ANNOUNCER JV/V 1/13 CR KENNEDY	60.00
28259	01/26/26	PETERSON, JOHN	MBKB ANNOUNCER 10TH/V 1/16 LINN MAR	60.00
28259	01/26/26	PETERSON, JOHN	MBKB ANNOUNCER 10TH/V 1/17 AMES	60.00
28259	01/26/26	PETERSON, JOHN	W/MWREST ANNOUNCER JV/V 1/22 IC HIGH	60.00
28259	01/26/26	PETERSON, JOHN	MSWIM ANNOUNCER 1/24 MVC MEET	100.00
28302	01/29/26	PETERSON, JOHN	MBKB ANNOUNCER 10TH/V 1/27 CR PRAIRIE	60.00
			<b>Vendor Total:</b>	<b>930.00</b>
28260	01/26/26	PIKE, TRAVIS	W/MWREST JV/V OFFICIAL 1/22 IC HIGH	212.26
			<b>Vendor Total:</b>	<b>212.26</b>
11951	01/26/26	PIZZA HUT	NC LEGO LEAGUE - CF QUALIFIER SUPPLIES	84.21
			<b>Vendor Total:</b>	<b>84.21</b>
28212	01/15/26	PRIVETT, WES	MBKB OFFICIAL 9TH 1/12 WAVERLY-SR	100.00
			<b>Vendor Total:</b>	<b>100.00</b>
28213	01/15/26	REAGAN, JACOB	MBKB OFFICIAL 7TH 12/11 HOOVER	85.00
			<b>Vendor Total:</b>	<b>85.00</b>
28166	01/09/26	REMINGTON, SHANE	MBKB OFFICIAL V 1/6 WATERLOO WEST	147.60
			<b>Vendor Total:</b>	<b>147.60</b>
11991	01/26/26	REV ROBOTICS LLC	HS FTC ROBOTICS - DRIVER HUB REPAIR	141.51

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Check #	Check Date	Vendor Name	Description	Amount
			<b>Vendor Total:</b>	<b>141.51</b>
28261	01/26/26	SAHR, NATHAN	WBKB OFFICIAL V 1/17 AMES	120.00
			<b>Vendor Total:</b>	<b>120.00</b>
11972	01/26/26	SAMS CLUB	HS CHEER - HOSPITALITY RM 12/6 KEITH YOU	52.94
11979	01/26/26	SAMS CLUB	FOOD SUPPLIES - HS CONCESSIONS	1,670.64
			<b>Vendor Total:</b>	<b>1,723.58</b>
28262	01/26/26	SCHAEFER, DARRIN	MBKB OFFICIAL 10TH 1/17 AMES	90.00
			<b>Vendor Total:</b>	<b>90.00</b>
28263	01/26/26	SCHAEFER, KIRSTIN	MBKB OFFICIAL 10TH 1/17 AMES	90.00
			<b>Vendor Total:</b>	<b>90.00</b>
11998	01/26/26	SCHEELS	PT - PRESENTS FROM PEET SUPPLIES	520.69
			<b>Vendor Total:</b>	<b>520.69</b>
28303	01/29/26	SHANNON, SARA	HS SPEECH -JUDGE LARGE GROUP SPEECH 1/24	75.00
			<b>Vendor Total:</b>	<b>75.00</b>
28167	01/09/26	SHARFF, BRENT	MBKB OFFICIAL V 1/6 WATERLOO WEST	120.00
			<b>Vendor Total:</b>	<b>120.00</b>
28214	01/15/26	SHAW, CHRISTOPHER	WBKB OFFICIAL V 1/9 IOWA CITY HIGH	120.00
			<b>Vendor Total:</b>	<b>120.00</b>
28168	01/09/26	SHELLMYER, CHAD	WBKB OFFICIAL V 1/6 WATERLOO WEST	178.88
			<b>Vendor Total:</b>	<b>178.88</b>
11969	01/26/26	SHIRT SHACK	HS SCIENCE CLUB - SCIENCE CLUB CLOTHING	503.74
2381	01/15/26	SHIRT SHACK	HS DRAMA - DRAMA T-SHIRTS	439.56
			<b>Vendor Total:</b>	<b>943.30</b>
28264	01/26/26	SLAGLE, CHAD	MBKB OFFICIAL V 1/16 LINN MAR	120.00
			<b>Vendor Total:</b>	<b>120.00</b>
28265	01/26/26	SNYDER, GLEN	MBKB OFFICIAL 10TH 1/16 LINN MAR	90.00
			<b>Vendor Total:</b>	<b>90.00</b>
28304	01/29/26	SOUHRADA, AUSTIN	HS SPEECH -JUDGE LARGE GROUP SPEECH 1/24	75.00
			<b>Vendor Total:</b>	<b>75.00</b>
28215	01/15/26	STAMP, SHEA	WWREST OFFICIAL 1/10 WOMENS INVITE	275.42
			<b>Vendor Total:</b>	<b>275.42</b>
11969	01/26/26	STARBECKS SMOKEHOUSE	HS MWREST - KEITH YOUNG SUPPLIES 12/6	447.00
			<b>Vendor Total:</b>	<b>447.00</b>
28216	01/15/26	STARBUCK, ZACH	MWREST OFFICIAL JV 1/12 TOURNAMENT	200.00
			<b>Vendor Total:</b>	<b>200.00</b>
28217	01/15/26	STEEGE, NATE	MBKB OFFICIAL V 1/13 CR JEFFERSON	120.00
28266	01/26/26	STEEGE, NATE	WBKB OFFICIAL V 1/17 AMES	120.00
			<b>Vendor Total:</b>	<b>240.00</b>
28267	01/26/26	STEELE, JILL	MBKB OFFICIAL 9TH 1/16 LINN MAR	90.00
			<b>Vendor Total:</b>	<b>90.00</b>
28268	01/26/26	STREITTMATTER, ALAN	WBKB OFFICIAL JV1 1/17 AMES	90.00
			<b>Vendor Total:</b>	<b>90.00</b>
28305	01/29/26	STRIKE OUT CANCER RELAY FOR LIFE	HS ST SENATE - DONATION	500.00

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Check #	Check Date	Vendor Name	Description	Amount
			<b>Vendor Total:</b>	<b>500.00</b>
28306	01/29/26	TABBERT, LAUREN	HS SPEECH -JUDGE LARGE GROUP SPEECH 1/24	150.00
			<b>Vendor Total:</b>	<b>150.00</b>
11998	01/26/26	TARGET	PT - PRESENTS FROM PEET SUPPLIES	519.05
			<b>Vendor Total:</b>	<b>519.05</b>
28169	01/09/26	TAYLOR PHYSICAL THERAPY	PT ATHLETIC-WRESTLING MEET TRAINER 11/13	140.00
			<b>Vendor Total:</b>	<b>140.00</b>
11973	01/26/26	TENOR MADNESS	HS BAND - MUSIC PURCHASE/BLUE NIGHT	518.94
			<b>Vendor Total:</b>	<b>518.94</b>
28170	01/09/26	TERRY, DANTE	WBKB OFFICIAL V 1/6 WATERLOO WEST	120.00
			<b>Vendor Total:</b>	<b>120.00</b>
28269	01/26/26	THOMA, DAVID	MSWIM OFFICIAL 1/24 MVC MEET	133.52
			<b>Vendor Total:</b>	<b>133.52</b>
28218	01/15/26	TIMMER, MATTHEW	MBKB OFFICIAL 9TH 1/13 CR KENNEDY	90.00
28218	01/15/26	TIMMER, MATTHEW	MBKB OFFICIAL 8TH 1/13 WAVERLY	100.00
			<b>Vendor Total:</b>	<b>190.00</b>
28171	01/09/26	TOWNSEND, GREG	SB ANNOUNCER/SCOREBOARD X6	360.00
			<b>Vendor Total:</b>	<b>360.00</b>
28219	01/15/26	TURNER, CAM	MBKB OFFICIAL 9TH 1/12 WAVERLY-SR	100.00
			<b>Vendor Total:</b>	<b>100.00</b>
11954	01/26/26	US CELLULAR	DECEMBER CELL BILL	88.37
			<b>Vendor Total:</b>	<b>88.37</b>
28172	01/09/26	VAN ARKEL, AMY OR RYAN	HS VOCAL -REFUND CHOIR TRIP/ M VAN ARKEL	975.00
			<b>Vendor Total:</b>	<b>975.00</b>
28307	01/29/26	WAGLE, RISHI	HS SPEECH -JUDGE LARGE GROUP SPEECH 1/24	150.00
			<b>Vendor Total:</b>	<b>150.00</b>
28308	01/29/26	WALL, ANNIKA	HS SPEECH -JUDGE LARGE GROUP SPEECH 1/24	150.00
			<b>Vendor Total:</b>	<b>150.00</b>
28270	01/26/26	WALLIS, DAVE	MSWIM OFFICIAL 1/24 MVC MEET	150.08
			<b>Vendor Total:</b>	<b>150.08</b>
11948	01/26/26	WALMART	PT FCS - FOOD LAB SUPPLIES/PT-PALOOZA SU	17.70
11969	01/26/26	WALMART	HS SPED - CLASSROOM SUPPLIES	32.72
11983	01/26/26	WALMART	HL MCELROY - STUDENT CLOTHING/CANDY CANE	118.80
11991	01/26/26	WALMART	HS FTC ROBOTICS -LEAGUE MEETING SUPPLIES	124.73
11998	01/26/26	WALMART	PT ST ACTIVITY - CANDY CANES FUNDRAISER	34.40
			<b>Vendor Total:</b>	<b>328.35</b>
28220	01/15/26	WALSWORTH	HL YEARBOOK - 2026 2ND DEPOSIT	3,501.20
			<b>Vendor Total:</b>	<b>3,501.20</b>
28309	01/29/26	WARD, STACEY	HS SPEECH -JUDGE LARGE GROUP SPEECH 1/24	75.00
			<b>Vendor Total:</b>	<b>75.00</b>
11968	01/26/26	WARTBURG COLLEGE	HS CHOIR - HONOR CHOIR REGISTRATION	157.00



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Check #	Check Date	Vendor Name	Description	Amount
			<b>Vendor Total:</b>	<b>157.00</b>
11970	01/26/26	WASHINGTON POST, THE	HS YEARBOOK - SUBSCRIPTION	7.00
			<b>Vendor Total:</b>	<b>7.00</b>
2370	01/09/26	WAVERLY SHELL ROCK HIGH SCHOOL	W/MWREST ENTRY FEE 12/8 & 12/9	300.00
			<b>Vendor Total:</b>	<b>300.00</b>
28173	01/09/26	WEBER, MARK	WBKB OFFICIAL JV1 1/6 WATERLOO WEST	90.00
28271	01/26/26	WEBER, MARK	MBKB OFFICIAL 10TH 1/17 AMES	90.00
			<b>Vendor Total:</b>	<b>180.00</b>
28174	01/09/26	WEBERPAL, HENRY	HS ORCHESTRA-GUEST CONDUCTOR 1/10 NEISTA	572.20
			<b>Vendor Total:</b>	<b>572.20</b>
2382	01/15/26	WEST MUSIC COMPANY	HS VOCAL - MUSIC	12.00
			<b>Vendor Total:</b>	<b>12.00</b>
28272	01/26/26	WILLIAMS, AYDEN	MBKB CLOCK OPERATOR 9TH 1/16 LINN MAR	20.00
			<b>Vendor Total:</b>	<b>20.00</b>
28273	01/26/26	WILTGEN, SARAH	MSWIM OFFICIAL 1/24 MVC MEET	150.08
			<b>Vendor Total:</b>	<b>150.08</b>
28274	01/26/26	WIRTZ, GARRETT	MBKB OFFICIAL V 1/16 LINN MAR	120.00
			<b>Vendor Total:</b>	<b>120.00</b>
11994	01/26/26	XPRESSIONS	HS ROCKET CLUB - CLOTHING	315.00
			<b>Vendor Total:</b>	<b>315.00</b>
2383	01/15/26	YOUNGBLUT, DEAN	MWREST OFFICIAL JV 1/12 TOURNAMENT	200.00
			<b>Vendor Total:</b>	<b>200.00</b>
28175	01/09/26	ZAPUTIL, TIMOTHY	MBKB OFFICIAL 10TH 12/22 WESTERN DBQ	90.00
			<b>Vendor Total:</b>	<b>90.00</b>
			<b>Checking Account Total:</b>	<b>106,867.88</b>

Checking	3			
106363	02/10/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HL	13.90
106363	02/10/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - NC	36.14
106363	02/10/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - LN	50.04
106363	02/10/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HN	55.60
106363	02/10/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - AL	61.16
106363	02/10/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - PT	250.20
106363	02/10/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HL	83.40
106363	02/10/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HN	83.40
106363	02/10/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - LN	69.50
106363	02/10/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - NC	50.04
106363	02/10/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - SD	83.40
106363	02/10/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - AL	75.06
106363	02/10/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - LN	69.50
106363	02/10/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - PT	292.78
106363	02/10/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - AL	91.74
			<b>Vendor Total:</b>	<b>1,365.86</b>
11953	01/26/26	BMO MASTERCARD	CAPPUCCINO MIX/HIGH SCHOOL TIGER DEN	200.13
			<b>Vendor Total:</b>	<b>200.13</b>
19991	02/10/26	BRIGGS, DEANNA OR KEITH	REFUND LUNCH ACCOUNT - M BRIGGS	35.75
			<b>Vendor Total:</b>	<b>35.75</b>
106364	02/10/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - TIGER DEN	920.62

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Check #	Check Date	Vendor Name	Description	Amount
106364	02/10/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	2,492.86
106364	02/10/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	788.14
106364	02/10/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - TIGER DEN	975.68
106364	02/10/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	721.13
106364	02/10/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	0.00
<b>Vendor Total:</b>				<b>5,898.43</b>
106365	02/10/26	DAWSON, CLARENCE	JANUARY MILEAGE	38.52
<b>Vendor Total:</b>				<b>38.52</b>
19992	02/10/26	DOWNNS, AMBER OR JUSTIN	REFUND LUNCH ACCOUNT - T DOWNNS	48.55
<b>Vendor Total:</b>				<b>48.55</b>
11987	01/26/26	EKON-O-PAC LLC	FS - HEAVY DUTY TAPE SEALER	180.00
<b>Vendor Total:</b>				<b>180.00</b>
106366	02/10/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - OH	289.70
106366	02/10/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - SD	376.60
106366	02/10/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - AL	513.85
106366	02/10/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS	721.97
106366	02/10/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - NC	238.00
106366	02/10/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - LN	172.70
106366	02/10/26	EMS DETERGENT SERVICES	DETERGENT SERVICES - PT	751.70
106366	02/10/26	EMS DETERGENT SERVICES	DETERGENT SERVICES - CH	221.00
106366	02/10/26	EMS DETERGENT SERVICES	DETERGENT SERVICES - HN	481.50
106366	02/10/26	EMS DETERGENT SERVICES	DETERGENT SERVICES - HL	865.98
<b>Vendor Total:</b>				<b>4,633.00</b>
19993	02/10/26	GOMBERT, JESSICA	REFUND REGISTRATION/LUNCH - A GOMBERT	54.85
<b>Vendor Total:</b>				<b>54.85</b>
19994	02/10/26	HUGHES, KALA	REFUND LUNCH ACCOUNT - A JOHNSON	7.25
<b>Vendor Total:</b>				<b>7.25</b>
106367	02/10/26	KETTER, ALLISON	DEC/JAN MILEAGE	35.28
<b>Vendor Total:</b>				<b>35.28</b>
106368	02/10/26	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(56.58)
106368	02/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HN	1,846.81
106368	02/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,206.61
106368	02/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HN	2,328.80
106368	02/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,843.92
106368	02/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	4,858.92
106368	02/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	46.40
106368	02/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	443.91
106368	02/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,352.34
106368	02/10/26	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(6.60)
106368	02/10/26	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(135.04)
106368	02/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	499.92
106368	02/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	5,431.04
106368	02/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	517.98
106368	02/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,361.18
106368	02/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	757.40
106368	02/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	9,341.77
106368	02/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	893.95
106368	02/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	682.47
106368	02/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	433.95
106368	02/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,947.29
106368	02/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	915.77
106368	02/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	5,029.97

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Check #	Check Date	Vendor Name	Description	Amount
106368	02/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	775.38
106368	02/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	707.72
106368	02/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	306.76
106368	02/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	522.03
106368	02/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,684.05
106368	02/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	493.72
106369	02/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	395.92
106369	02/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	753.33
106369	02/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	622.26
106369	02/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	6,163.86
106369	02/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	137.88
106369	02/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	393.45
106369	02/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY/CATERING	91.47
106369	02/10/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	867.20
Vendor Total:				58,457.21
106370	02/10/26	MCVAY, ANA	NOV/DEC/JAN MILEAGE	36.48
Vendor Total:				36.48
11964	01/26/26	MENARDS CASHWAY LUMBER	CAULK/FS EQUIPMENT REPAIR	4.27
Vendor Total:				4.27
106371	02/10/26	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	180.00
Vendor Total:				180.00
19995	02/10/26	MORAN, ALICIA OR NIC	REFUND LUNCH ACCOUNT - E MORAN	27.65
Vendor Total:				27.65
19996	02/10/26	NORTON, TERA OR TJ	REFUND LUNCH ACCOUNT - B NORTON	10.05
Vendor Total:				10.05
12022	01/26/26	ODONNELL ACE HARDWARE	0-RINGS/PIPE TAPE/CAPS/PLUG/SCREWS	4.95
Vendor Total:				4.95
11962	01/26/26	PAPA JOHNS	FOOD SUPPLIES - PIZZA 10/29 - 11/12	3,935.50
Vendor Total:				3,935.50
12022	01/26/26	PARTS TOWN LLC	FS - O-RINGS	35.03
Vendor Total:				35.03
19997	02/10/26	RUSSELL, JAMES OR NATASHA	REFUND LUNCH ACCOUNT - E RUSSELL	5.85
Vendor Total:				5.85
12022	01/26/26	SCOTS SUPPLY CO, INC	FS ORS O-RINGS	21.20
12022	01/26/26	SCOTS SUPPLY CO, INC	FS O-RINGS	17.88
Vendor Total:				39.08
11975	01/26/26	SIDECAR COFFEE ROASTERS	HS TIGER DEN - COFFEE	288.75
Vendor Total:				288.75
19998	02/10/26	VLASAK, MATT	REFUND LUNCH ACCOUNT - G VLASAK	56.45
Vendor Total:				56.45
19999	02/10/26	WITHAM, JEREMY OR KELLIE	REFUND LUNCH ACCOUNT - S WITHAM	9.56
Vendor Total:				9.56
Checking Account Total:				75,588.45
4				
1902	02/10/26	BLACK HAWK AUTO SPRINKLERS INC	MARCH RENT	500.00
Vendor Total:				500.00
11955	01/26/26	BMO MASTERCARD	PLUMBERS VAN-SHELVING/CUSTODIAL SUPPLIES	3,337.08
Vendor Total:				3,337.08

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Check #	Check Date	Vendor Name	Description	Amount
1903	02/10/26	COMMUNICATIONS ENGINEERING COMPANY	SATELLITE REPEATERS/NC & LC	10,756.25
Vendor Total:				10,756.25
1904	02/10/26	CULLIGAN ULTRAPURE INC	INSTALL EQUIPMENT/HS PPEL GREEN CARD	4,800.00
Vendor Total:				4,800.00
1905	02/10/26	EIDE BAILLY LLP	CUST#294833 ENERGY CREDITS & INCENTIVES	19,789.00
Vendor Total:				19,789.00
1906	02/10/26	ELIZABETH BLAKE, LLC	MARCH RENT	1,800.00
Vendor Total:				1,800.00
1907	02/10/26	EMERGENT ARCHITECTURE PLC	25021 CF CSD PT RENOVATIONS	16,200.00
1907	02/10/26	EMERGENT ARCHITECTURE PLC	25022 CF CSD HL RENOVATIONS	16,200.00
Vendor Total:				32,400.00
1908	02/10/26	INVISION ARCHITECTURE LLC	19116 NEW HS - PROFESSIONAL SERIVCES	3,046.87
Vendor Total:				3,046.87
1909	02/10/26	PETERSON CONTRACTORS INC	NEW HS 17421 FINAL #24-1	130.37
Vendor Total:				130.37
1910	02/10/26	REEL DEAL HOLDINGS LLC	MARCH RENT	5,400.00
Vendor Total:				5,400.00
1911	02/10/26	SAILFISH PROPERTIES LLC	MARCH RENT	500.00
Vendor Total:				500.00
1912	02/10/26	STORY CONSTRUCTION CO	NEW HS PROFESSIONAL SERVICES - 17421 #68	3,625.25
Vendor Total:				3,625.25
Checking Account Total:				86,084.82
REPORT TOTAL:				\$1,421,596,71