

Board Report – 1/21/26

Expense on Date: 1/21/2026 to 1/31/2026

Account Number	Description	Check	Amount
Alpha Baking Company			
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	30216	36.00
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	30216	61.64
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	30216	61.64
10.2560.410..0007.1	HOT DOGS WHITE WHEAT 6	30216	30.82
10.2560.410..0005.1	PS BREAD PRODUCTS	30216	91.45
10.2560.410..0006.1	MS BREAD PRODUCTS	30216	105.96
10.2560.410..0007.1	HS BREAD PRODUCTS	30216	92.46
10.2560.410..0005.1	PS BREAD PRODUCTS	30216	46.23
10.2560.410..0006.1	MS BREAD PRODUCTS	30216	79.75
10.2560.410..0005.1	PS BREAD PRODUCTS	30216	71.43
10.2560.410..0007.1	HS BREAD PRODUCTS	30216	121.26
10.2560.410..0005.1	PS BREAD PRODUCTS	30216	129.47
10.2560.410..0006.1	MS BREAD PRODUCTS	30216	116.16
Total for Alpha Baking Company			\$1,044.27
April Ramme			
40.2550.300..0001.1	Permit Renewals - Herndon & Ramme	30217	9.00
40.2550.300..0001.1	Permit Renewal - Atterberry	30217	5.00
Total for April Ramme			\$14.00
Athletic.net			
10.1500.410..0006.1	Track Management Program Fee MS	30218	127.50
10.1500.410..0007.1	Track Management Program Fee HS	30218	127.50
Total for Athletic.net			\$255.00
Atlas Supply Company			
20.2540.410..0005.1	One Step Neutral Cleaner	30219	274.52
20.2540.410..0005.1	LoCor Toilet Tissue	30219	543.36
20.2540.410..0005.1	White LoCor Roll Towel	30219	663.50
20.2540.410..0005.1	Clario Pink Foam Soap	30219	352.80
20.2540.410..0005.1	freight	30219	8.00
Total for Atlas Supply Company			\$1,842.18
Atwater			
40.2550.333..0001.1	Brake Insp. Bus #16	30220	85.00
Total for Atwater			\$85.00
B.E.B. Excavating			
20.2540.323..0006.1	REFURBISH MCMS SOFTBALL FIELD	30221	11,967.88
Total for B.E.B. Excavating			\$11,967.88
Brad Jockisch			
10.1500.300..0007.1	Clock 1/6/26	30222	45.00
10.1500.300..0007.1	Clock 1/12/26	30222	45.00
Total for Brad Jockisch			\$90.00
Bradfield's Inc			
10.2221.410..0005.1	SMART Notebook Plus 1 year Renew/Add Lumio Std PI	30223	

Board Report – 1/21/26

Expense on Date: 1/21/2026 to 1/31/2026

Account Number	Description	Check	Amount
411.80			
		Total for Bradfield's Inc	\$411.80
BT Publications			
10.2310.300..0001.1	Ad- Truth in Taxation (3x7.5)	30224	157.50
		Total for BT Publications	\$157.50
Bushue Background			
10.2310.300..0001.1	5-year check (All employees)	30225	460.00
		Total for Bushue Background	\$460.00
Carly DeSutter			
10.1500.300..0007.1	Clock 1/6/26	30226	45.00
10.1500.300..0007.1	Clock 1/9/26	30226	45.00
10.1500.300..0007.1	Clock 1/12/26	30226	45.00
		Total for Carly DeSutter	\$135.00
Central States Bus Sales			
40.2550.410..0001.1	DCM Switch, Kit RN Signal Bus #31	30227	373.01
		Total for Central States Bus Sales	\$373.01
Danielle Koontz			
10.1111.600..0005.1	PS Tuition Reimbursement	30228	633.87
		Total for Danielle Koontz	\$633.87
Gathman Ag Inc			
40.2550.333..0001.1	State Insp. DR. Ed Car	30229	37.00
40.2550.333..0001.1	State Insp Bus #8	30229	42.00
40.2550.333..0001.1	State Insp. Bus #14	30229	42.00
40.2550.333..0001.1	State Insp. Bus #11	30229	42.00
40.2550.333..0001.1	State Insp. Bus #7	30229	42.00
40.2550.333..0001.1	State Insp. Bus #16	30229	42.00
40.2550.333..0001.1	State Insp. Bus #3	30229	42.00
40.2550.333..0001.1	State Insp Bus #15	30229	42.00
		Total for Gathman Ag Inc	\$331.00
Grainger			
20.2540.410..0005.1	Bath & Bowl Cleaner	30230	45.48
20.2540.410..0005.1	Trash Bags 56 Gal Black Pk 150	30230	280.60
20.2540.410..0005.1	Trash bags clear 1000pk	30230	184.55
20.2540.410..0006.1	Pleated air filter 20x24x2, merv 8	30230	71.64
20.2540.410..0006.1	Pleated air filter 16x25x4	30230	176.76
20.2540.410..0006.1	shipping	30230	30.00
		Total for Grainger	\$789.03
JJ Proehl			
10.1500.300..0007.1	Clock 1/12/26	30231	45.00
		Total for JJ Proehl	\$45.00
Johnson Mechanical Service			

Board Report – 1/21/26

Expense on Date: 1/21/2026 to 1/31/2026

Account Number	Description	Check	Amount
20.2560.323..0007.1	LABOR 12/2/2025	30232	382.25
20.2560.323..0007.1	TRUCK CHARGE 12/3/2025	30232	42.00
20.2560.323..0007.1	LABOR 12/3/2025	30232	764.50
20.2560.323..0007.1	JB A31004 ACCESS VALVE 1/4X3/16 12/2/2025	30232	18.94
20.2560.323..0007.1	CATCH-ALL FILTER-DRIER S-032-S 1/4 ODF 12/3/2025	30232	50.09
20.2560.323..0007.1	REFRIGERANT R 290 12/3/2025	30232	8.18
20.2560.323..0007.1	FITTING/TUBING 12/3/2025	30232	67.70
20.2560.323..0007.1	SOLDER/ACETYLENE 12/2/2025	30232	76.65

Johnson Mechanical Service - (Continued)

20.2560.323..0007.1	NITROGEN 12/2/2025	30232	45.15
20.2560.323..0007.1	MISC SUPPLIES LEVEL 2 12/3/2025	30232	21.01
20.2560.323..0007.1	TRUCK CHARGE 12/2/2025	30232	42.00
20.2560.323..0007.1	LABOR 12/2/2025	30232	764.50
20.2560.323..0007.1	TRUCK CHARGE 12/4/2025	30232	42.00
20.2560.323..0007.1	LABOR 12/4/2025	30232	278.00
20.2560.323..0007.1	REFRIGERANT 12/2/2025	30232	279.50
20.2560.323..0007.1	KASON #11810LCT400 12/4/2025	30232	262.99
20.2560.323..0007.1	MISC SUPPLIES LEVEL 2 12/4/2025	30232	21.01

Total for Johnson Mechanical Service \$3,166.47

Kohl Wholesale

10.2560.410..0005.1	NAPKIN LNCH 1/4 FOLD 1PLY CHN	30233	39.97
10.2560.410..0005.1	BEEF GROUND FINE 81/19 USA USA	30233	266.04
10.2560.410..0005.1	FOOD COLOR EGG SHADE USA	30233	6.76
10.2560.410..0005.1	FRUIT ROLLUP CRZY COLR IW USA	30233	27.34
10.2560.410..0005.1	FOOD COLOR YELLOW USA	30233	6.71
10.2560.410..0005.1	FOOD COLOR RED USA	30233	7.22
10.2560.410..0005.1	CEREAL COCO ROOS BOWL USA	30233	26.99
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP USA	30233	50.91
10.2560.410..0005.1	BAG QUART ZUP 7X8 CHN	30233	18.18
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW USA	30233	36.94
10.2560.410..0005.1	ORANGE MAND WHL IMP LS CHN	30233	85.40
10.2560.410..0005.1	PINEAPPLE TIDBIT CHC JCE THA	30233	41.31
10.2560.410..0005.1	POTATO PEARLS RSOD EXCEL USA	30233	71.89
10.2560.410..0005.1	DRESSING RANCH RCAL USA	30233	53.35
10.2560.410..0005.1	GRAVY BROWN RTU USA	30233	58.74
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 8" USA	30233	33.13
10.2560.410..0005.1	POPTART FROSTED BLUBRY WG USA	30233	38.25
10.2560.410..0005.1	RICE KRISPIE TRT CONFETTI USA	30233	32.65
10.2560.410..0005.1	BEAN BLACK TACO FIESTA USA	30233	44.28
10.2560.410..0005.1	ROLL DNNR 52% WG 2.5" USA	30233	28.99
10.2560.410..0005.1	BAGEL PLAIN SLCD IW USA	30233	29.29
10.2560.410..0005.1	TATER TOTS RSOD USA	30233	74.13
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100% USA	30233	70.26
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP USA	30233	65.34
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100% USA	30233	42.52

Board Report – 1/21/26

Expense on Date: 1/21/2026 to 1/31/2026

Account Number	Description	Check	Amount
10.2560.410..0005.1	FRENCH TOAST STIK .94Z USA	30233	162.40
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6" USA	30233	43.65
10.2560.410..0005.1	BEEF PTY 80/20 5/1 USA	30233	182.40
10.2560.410..0005.1	SAUSAGE PTY CKD 3.5" 1.5Z USA	30233	36.30
10.2560.410..0005.1	PORK CRMBL BRKFST STYLE USA	30233	52.12
10.2560.410..0005.1	HASHBROWN SHREDDED IQF USA	30233	37.94
10.2560.410..0006.1	TATER TOTS RSOD USA	30233	74.13
10.2560.410..0006.1	CHIX DRUMSTIK BRD WG USA	30233	129.70
10.2560.410..0006.1	CRACKER CHEEZ-IT WG IW USA	30233	64.50
10.2560.410..0006.1	FOIL WRAP 10.5X14 USA	30233	149.51

Kohl Wholesale - (Continued)

10.2560.410..0006.1	TRAY FOAM 5 CMP WHT USA	30233	65.20
10.2560.410..0006.1	BROTH CHIX USA	30233	34.53
10.2560.410..0006.1	MARGARINE/OLEO SOLID VEG USA	30233	42.71
10.2560.410..0006.1	SUNCHIPS HARVEST CHEDDAR USA	30233	40.46
10.2560.410..0006.1	CHIP SUNCHIPS GARDN SALSA USA	30233	40.46
10.2560.410..0006.1	CHIP DORITOS COOL RNCH RF USA	30233	28.63
10.2560.410..0006.1	CHIP DORITOS NCHO CHS RF USA	30233	28.63
10.2560.410..0006.1	WATER SPRING FLT CAP .5LT USA	30233	11.08
10.2560.410..0006.1	JUICE APPLE PLASTIC 100% USA	30233	33.00
10.2560.410..0006.1	CHIP DORITOS SPCY/SWT RF USA	30233	28.63
10.2560.410..0006.1	CHIP DORITOS WILD WHT RF USA	30233	38.49
10.2560.410..0006.1	FRUIT ROLLUP CRZY COLR IW USA	30233	27.34
10.2560.410..0006.1	POPTART FDG FRSTD WG USA	30233	38.25
10.2560.410..0006.1	CHIP DORITOS FLAMAS WG RF USA	30233	27.16
10.2560.410..0006.1	CHEETOS BAKED CRUNCHY RF USA	30233	40.46
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD USA	30233	26.65
10.2560.410..0006.1	PEAS SWEET 4SV FANCY USA	30233	36.11
10.2560.410..0006.1	PEPPER RED FRSH CAN	30233	24.26
10.2560.410..0006.1	BANANA GREEN FRSH HND	30233	39.69
10.2560.410..0006.1	CHEETOS PUFF WG RF USA	30233	28.63
10.2560.410..0006.1	CHIP TOSTITOS CRSPY RND5 USA	30233	40.46
10.2560.410..0006.1	BREADSTIK REGULAR WG WHITE USA	30233	40.97
10.2560.410..0006.1	JUICE BLURSPBRY CTN 100% USA	30233	26.05
10.2560.410..0006.1	JUICE MNGO WNGO CTN 100% USA	30233	17.36
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP USA	30233	163.35
10.2560.410..0006.1	CEREAL BAR CINN TST CRNCH USA	30233	33.41
10.2560.410..0006.1	POPTART BRWN SGR CINN WG USA	30233	38.25
10.2560.410..0006.1	BEEF PTY 80/20 5/1 USA	30233	121.60
10.2560.410..0006.1	HOT DOG BEEF LSOD 8/1 USA	30233	54.13
10.2560.410..0006.1	SAUSAGE PTY CKD 3.5" 1.5Z USA	30233	36.30
10.2560.410..0006.1	PIZZA TRKY SAUS WG 4X6 USA	30233	59.92
10.2560.410..0006.1	ROLL MINI CINNIS IW USA	30233	38.39
10.2560.410..0006.1	ROLL DNNR 52% WG 2.5" USA	30233	28.99
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	30233	(33.53)

Board Report – 1/21/26

Expense on Date: 1/21/2026 to 1/31/2026

Account Number	Description	Check	Amount
10.2560.410..0006.1	CHIX BRST CHNK WM CKD WG USA	30233	150.45
10.2560.410..0006.1	COOKIE DGH CHOC CHIP WG USA	30233	70.16
10.2560.410..0006.1	SOUP BROCCOLI CHEDDAR USA	30233	140.12
10.2560.410..0006.1	WAFFLE MAPLE WG IW USA	30233	41.71
10.2560.410..0006.1	POTSTICKER PORK 1Z USA	30233	124.00
10.2560.410..0007.1	HS CAFETERIA FOOD	30233	2,241.08
10.2560.410..0005.1	PS CAFETERIA FOOD	30233	2,848.79
20.2560.410..0005.1	PS CAFETERIA CLEANING SUPPLIES	30233	78.47
10.2560.410..0005.1	PS CAFETERIA FOOD	30233	1,163.95
10.2560.410..0006.1	MS CAFETERIA FOOD	30233	1,875.23
10.2560.410..0007.1	HS CAFETERIA FOOD	30233	2,983.49
10.2560.410..0005.1	PS CAFETERIA FOOD	30233	2,047.31

Kohl Wholesale - (Continued)

10.2560.410..0005.1	PS CAFETERIA FOOD	30233	3,064.37
10.2560.410..0005.1	PS CAFETERIA FOOD	30233	1,583.11
20.2560.410..0005.1	PS CAFETERIA CLEANING SUPPLIES	30233	105.44
10.2560.410..0006.1	MS CAFETERIA FOOD	30233	2,160.08
10.1400.410..0007.1	SUGAR CANE GRANULATED USA	30233	19.75
10.1400.410..0007.1	FLOUR GOLD MEDAL H&R ENR USA	30233	10.97
10.1400.410..0007.1	SUGAR POWDERED USA	30233	36.24
10.2560.410..0007.1	HS CAFETERIA FOOD	30233	1,473.14
10.2560.410..0005.1	PS CAFETERIA FOOD	30233	2,889.49
10.2560.410..0005.1	PS CAFETERIA FOOD	30233	2,016.89
20.2560.410..0005.1	PS CAFETERIA CLEANING SUPPLIES	30233	77.97
10.2560.410..0006.1	MS CAFETERIA FOOD	30233	2,455.83
10.2560.410..0007.1	HS CAFETERIA FOOD	30233	3,317.93
10.2560.410..0005.1	PS CAFETERIA FOOD	30233	2,722.07
20.2560.410..0005.1	PS CAFETERIA CLEANING SUPPLIES	30233	56.61
10.2560.410..0005.1	PS CAFETERIA FOOD	30233	1,227.42
10.2560.410..0006.1	MS CAFETERIA FOOD	30233	1,619.48
10.2560.410..0007.1	HS CAFETERIA FOOD	30233	1,761.27
20.2560.410..0007.1	HS CAFETERIA CLEANING SUPPLIES	30233	56.61
10.2560.410..0005.1	PS CAFETERIA FOOD	30233	2,151.16
10.2560.410..0006.1	MS CAFETERIA FOOD	30233	104.24
10.2560.410..0007.1	HS CAFETERIA FOOD	30233	136.54
Total for Kohl Wholesale			\$46,346.63

Lauren Shissler

10.1500.300..0006.1	Concessions 1/9/26	30236	45.00
Total for Lauren Shissler			\$45.00

Mansfield Power & Gas

20.2540.465..0005.1	PS O&M Natural Gas	30237	781.06
20.2540.465..0007.1	HS O&M Natural Gas	30237	1,015.11
Total for Mansfield Power & Gas			\$1,796.17

Mason District Hospital

Board Report – 1/21/26

Expense on Date: 1/21/2026 to 1/31/2026

Account Number	Description	Check	Amount
40.2550.300..0001.1	Pre-Employment Drug Screen - Killen	30238	48.00
Total for Mason District Hospital			\$48.00
Midwest Transit Equipment			
40.2550.410..0001.1	7" Rear Trn LED Amber	30239	45.18
40.2550.410..0001.1	Bus Body - Window Glass	30239	174.00
40.2550.410..0001.1	Window, Pass Split Sash, Bus B	30239	194.24
40.2550.410..0001.1	Seal, Butyl 27 Pass Window	30239	15.65
40.2550.410..0001.1	Field Service Travel Time	30239	110.00
40.2550.410..0001.1	Credit	30239	(110.00)
40.2550.410..0001.1	Shop Supplies	30239	10.44
Total for Midwest Transit Equipment			\$439.51
Mike Canada			
10.1500.300..0006.1	Clock 12/12/25	30240	45.00
Total for Mike Canada			\$45.00
Nicholas Gerndt			
10.1113.600..0007.1	HS Tuition Reimbursement	30241	1,690.32
Total for Nicholas Gerndt			\$1,690.32
Paige Bush			
10.1112.600..0006.1	MS Tuition Reimbursement	30242	633.87
Total for Paige Bush			\$633.87
Patty Noonan			
10.1220.300..0005.1	Mileage Reimbursement	30243	36.40
10.1220.300..0006.1	Mileage Reimbursement	30243	36.40
Total for Patty Noonan			\$72.80
Plank Road Publishing Inc			
10.1111.410..0005.50	animated musical concepts	30244	52.95
10.1111.410..0005.50	Music k-8 vol. 37 26-27	30244	182.95
10.1111.410..0005.50	Christmas Around the world for Rhythm sticks	30244	27.95
10.1111.410..0005.50	Games & Grooves for buckets band	30244	27.95
10.1111.410..0005.50	I bought me a Cat/ I bought me a Bat	30244	19.95
10.1111.410..0005.50	Mama, you're my favorite gal	30244	15.95
10.1111.410..0005.50	Awesome Animals	30244	15.95
10.1111.410..0005.50	Go fish!	30244	15.95
10.1111.410..0005.50	My best friend is a dog	30244	15.95
10.1111.410..0005.50	Rhythm sticks & bucket bands	30244	27.95
10.1111.410..0005.50	discount	30244	(23.80)
10.1111.410..0005.50	processing fee	30244	2.50
Total for Plank Road Publishing Inc			\$382.20
Prairie Farms Dairy			
10.2560.410..0006.1	HPT PF 1%	30245	52.05
10.2560.410..0006.1	HPT PF CHOC 1%	30245	310.51

Board Report – 1/21/26

Expense on Date: 1/21/2026 to 1/31/2026

Account Number	Description	Check	Amount
10.2560.410..0005.1	PS MILK	30245	1,062.08
10.2560.410..0007.1	HS MILK	30245	234.70
10.2560.410..0006.1	MS MILK	30245	108.68
10.2560.410..0007.1	HS MILK	30245	108.68
10.2560.410..0005.1	PS MILK	30245	881.26
10.2560.410..0006.1	MS MILK	30245	109.59
10.2560.410..0006.1	MS MILK	30245	271.23
10.2560.410..0005.1	PS MILK	30245	1,157.07
10.2560.410..0007.1	HS MILK	30245	270.32
Total for Prairie Farms Dairy			\$4,566.17
Skyline Print, Book Binding Machines			
20.2540.410..0005.1	PTGBC-ACOUL65SP055 GBC Part Number ACOUL65SP055 Mo		30246
292.11			
Total for Skyline Print, Book Binding Machines			\$292.11
Report Total			\$78,158.79

President: _____

Secretary: _____