BOARD REPORT

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Check #	Check Date	Vendor Name	Description	Amount	
Checking		1			
36782	10/27/26	AGVANTAGE FS, INC	FUEL CHARGE	34,547.71	
			Vendor Total:		**34,547.71**
200483	10/27/26	BLICK ART MATERIALS LLC	SUPPLIES / PEET / TWEDT	91.80	
			Vendor Total:		**91.80**
200484	10/27/26	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES / HIGH SCHOOL / L. GRIFFIN	209.38	
			Vendor Total:		**209.38**
36783	10/27/26	CEDAR FALLS UTILITIES	SEPTEMBER UTILITIES - TAP/ESC	1,621.91	
36784	10/27/26	CEDAR FALLS UTILITIES	SEPTEMBER UTILITIES	143,652.10	
			Vendor Total:		**145,274.01**
200485	10/27/26	DEMCO INC	SUPPLIES / PEET / CAHILL	50.22	
200485	10/27/26	DEMCO INC	SUPPLIES / HANSEN / HOLT	75.58	
			Vendor Total:		**125.80**
200486	10/27/26	EDMENTUM INC	HS - ADDITIONAL LICENSES	552.55	
			Vendor Total:		**552.55**
200487	10/27/26	EPS OPERATIONS LLC	LINCOLN / REWERTS	441.84	
			Vendor Total:		**441.84**
200488	10/27/26	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/LINCOLN	18.99	
			Vendor Total:		**18.99**
36786	10/27/26	IOWA VOCATIONAL REHAB SERVICES	2026/2027 TAP (FIRST PAYMENT)	50,025.62	
			Vendor Total:		**50,025.62**
200489	10/27/26	JP GASWAY CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICE	6,734.00	
200489	10/27/26	JP GASWAY CO INC	SUPPLIES / NURSING SUPPLIES	140.82	
			Vendor Total:		**6,874.82**
36787	10/27/26	LANGUAGE LINE SERVICES	INTERPRETATION X16	117.99	
			Vendor Total:		**117.99**
36788	10/27/26	MATHEMATICALLY MINDED LLC	SUPPLIES / HANSEN / DRAHOZAL	73.25	
			Vendor Total:		**73.25**
36789	10/27/26	MERCYONE-WATERLOO MEDICAL CENTER	JULY NURSING	12,337.38	
36789	10/27/26	MERCYONE-WATERLOO MEDICAL CENTER	AUGUST NURSING	53,103.82	
36790	10/27/26	MERCYONE-WATERLOO MEDICAL CENTER	SEPTEMBER NURSING	79,555.58	
			Vendor Total:		**144,996.78**
200490	10/27/26	MUSSIG PIANO WORKS	HL VOCAL - PIANO TUNING/DAMPER PADS/SLEE	227.75	
200490	10/27/26	MUSSIG PIANO WORKS	PT VOCAL - PIANO TUNING/DAMPER PADS/SLEE	597.75	
			Vendor Total:		**825.50**
200491	10/27/26	PEPPER & SON INC, JW	HL VOCAL - CHOIR MUSIC	29.64	
			Vendor Total:		**29.64**
200482	10/27/26	REPUBLIC SERVICES #897	WASTE DISPOSAL/ALL SCHOOLS	5,465.72	
200482	10/27/26	REPUBLIC SERVICES #897	RECYCLING PICKUP/ALL SCHOOLS	400.00	
			Vendor Total:		**5,865.72**
200492	10/27/26	REVTRAK, INC	SEPTEMBER PROCESSING FEE - FS	7,025.63	
200492	10/27/26	REVTRAK, INC	SEPTEMBER PROCESSING FEE - SA	1,627.47	
200492	10/27/26	REVTRAK, INC	SEPTEMBER PROCESSING FEE - GF	841.76	
			Vendor Total:		**9,494.86**
36791	10/27/26	RICOH USA INC	MAINTENANCE/CEDAR HEIGHTS	22.34	
36791	10/27/26	RICOH USA INC	MAINTENANCE/ADMINISTRATION	356.48	
36791	10/27/26	RICOH USA INC	MAINTENANCE/PEET MATH/SCIENCE	136.98	

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Check #	Check Date	Vendor Name	Description	Amount	
36791	10/27/26	RICOH USA INC	MAINTENANCE/NORTH CEDAR OFFICE	175.01	
36791	10/27/26	RICOH USA INC	MAINTENANCE/HOLMES	(3.87)	
36791	10/27/26	RICOH USA INC	MAINTENANCE/CEDAR HEIGHTS HALL 2-3	138.78	
36791	10/27/26	RICOH USA INC	MAINTENANCE/LINCOLN	31.98	
36791	10/27/26	RICOH USA INC	MAINTENANCE/ORCHARD HILL	34.91	
36791	10/27/26	RICOH USA INC	MAINTENANCE/HANSEN	35.62	
36791	10/27/26	RICOH USA INC	MAINTENANCE/HS NATATORIUM	1.85	
36791	10/27/26	RICOH USA INC	MAINTENANCE/SOUTHDALE	120.68	
36791	10/27/26	RICOH USA INC	MAINTENANCE/PEET	279.61	
36791	10/27/26	RICOH USA INC	MAINTENANCE/CEDAR HEIGHTS HALL 4-6	175.57	
36791	10/27/26	RICOH USA INC	MAINTENANCE/SOUTHDALE OFFICE	238.45	
36791	10/27/26	RICOH USA INC	MAINTENANCE/HANSEN 1-2 HALL	107.54	
36791	10/27/26	RICOH USA INC	MAINTENANCE/HOLMES OFFICE	319.96	
36791	10/27/26	RICOH USA INC	MAINTENANCE/LINCOLN	72.27	
			Vendor Total:		**2,244.16**
200493	10/27/26	ROTARY CLUB OF CEDAR FALLS	CLUB DUES - 2ND QTR - A PATTEE	175.00	
			Vendor Total:		**175.00**
200494	10/27/26	SCHOOL SPECIALTY LLC	PAPER SUPPLIES/HOLMES/CH/LC	94.03	
200494	10/27/26	SCHOOL SPECIALTY LLC	SUPPLIES / SOUTHDALE / RENDALL	123.87	
200494	10/27/26	SCHOOL SPECIALTY LLC	SPEC, DEPT. SUPPLIES/HIGH SCHOOL	142.70	
			Vendor Total:		**360.60**
36792	10/27/26	SFM - WORK COMP EXPERTS	DEDUCTIBLE INVOICE	573.84	
			Vendor Total:		**573.84**
200495	10/27/26	STORM PROTECTION FUND	2026 STORM PROTECTION - ADD TPC	1,492.00	
			Vendor Total:		**1,492.00**
200496	10/27/26	SWEETWATER SOUND LLC	DIRECT BOX WITH MIDAS TRANSFORMER	184.44	
			Vendor Total:		**184.44**
			Checking Account Total:		**404,596.30**
Checking		2			
29033	10/27/26	CEDAR FALLS UTILITIES	SEPTEMBER UTILITIES - TAP/ESC	65.00	
			Vendor Total:		**65.00**
			Checking Account Total:		**65.00**
Checking		4			
2018	10/27/26	MIDWEST COMPUTER PRODUCTS INC	PROJECTORS AND MOUNTS /HS BAND	438.00	
2018	10/27/26	MIDWEST COMPUTER PRODUCTS INC	PROJECTORS AND MOUNTS /HS BAND	350.00	
2018	10/27/26	MIDWEST COMPUTER PRODUCTS INC	PROJECTORS AND MOUNTS /HS BAND	6,423.00	
2018	10/27/26	MIDWEST COMPUTER PRODUCTS INC	DISTRICT PROJECTORS	78,950.00	
			Vendor Total:		**86,161.00**
2019	10/27/26	PETERS CONSTRUCTION CORPORATION	TPC PHASE 1 25-004 #25	15,000.00	
2019	10/27/26	PETERS CONSTRUCTION CORPORATION	NEW POOL 26-146 EXTERIOR LETTER PAINTING	2,675.00	
			Vendor Total:		**17,675.00**
			Checking Account Total:		**103,836.00**

REPORT TOTAL: **$508,497.30**