

BOARD REPORT-NEWSPAPER
AUGUST 2025 BOARD BILLS

<u>Vendor Name</u>		<u>Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
AHLERS & COONEY, P.C.		LEGAL SERVICES	190.00
AIRGAS USA, LLC		SUPPLIES	405.08
BMO HARRIS COMMERCIAL CARD		CREDIT CARD PURCHASES	6,359.44
BREVER, RACHEL		FY25 NON-PUBLIC TRANSPORTATION	894.62
BRIES, MATTHEW		FY25 NON-PUBLIC TRANSPORTATION	894.62
BUSINESSOLVER.COM, INC		SEPT 2025 INSURANCE	116,375.86
CAPTURING KIDS HEARTS		REGISTRATION	3,600.00
CEDAR FALLS COMMUNITY SCHOOLS		FINAL FY25 RIVER HILLS	39,293.79
CENTER FOR THE COLLABORATIVE CLASSROOM		CURRICULUM	1,836.00
CENTRAL IOWA DIST, INC		SUPPLIES	4,954.00
CENTRAL RIVERS AREA EDUCATION AGENCY		SUPPLIES	354.91
CENTURY LINK		LONG DISTANCE PHONE	43.06
CITY OF DYSART		UTILITIES	12,034.42
CNC LUMBER & SUPPLIES, LLC		SUPPLIES	74.06
COLUMN SOFTWARE PBC		PUBLICATIONS	235.06
DAKTRONICS, INC.		EQUIPMENT REPAIRS	2,520.00
DALE, INGRID		FY25 NON-PUBLIC TRANSPORTATION	474.48
DAMRO, EMILY		REIMB MEALS	38.98
DETRICK, ANJALI		REIMB MEALS	13.52
DEMCO, INC		SUPPLIES	202.51
DEPARTMENT OF ADMINISTRATIVE SERVICES		FY26 TSA ANNUAL ADMIN FEE	650.00
DYSART TIRE & SERVICE, INC		VEHICLE REPAIRS	4,064.81
EASLEY, KELSEY		FY25 NON-PUBLIC TRANSPORTATION	474.48
ENCOMPASS IOWA, LLC		TECH SERVICES	8,652.00
FARMERS COOP TELEPHONE CO		LOCAL SVC/INTERNET	1,635.38
GLADBROOK-REINBECK CSD		FINAL SPED BILLING	25,665.37
GOLDLINE CDL TRAINING LLC		BUS DRIVER TRAINING	800.00
GONSOWSKI, JOE OR LAURA		FY25 NON-PUBLIC TRANSPORTATION	894.62
HAWKEYE COMMUNICATION/FANDEL ALARM		FIRE SYSTEM MONITORING	196.00
HEFFELMEIER, KRISTI		FY25 NON-PUBLIC TRANSPORTATION	474.48
HENNINGER ELECTRIC		REPAIR SERVICE	214.27
HOGAN, DAN OR ERIN		FY25 NON-PUBLIC TRANSPORTATION	840.28
HOWARD, JOHN		REIMB MILEAGE	301.70
IA ASSOC OF SCHOOL BUSINESS OFFICIALS		MEMBERSHIP DUES	540.00
IOWA COMMUNICATIONS NETWORK		HS INTERNET	19.98
IOWA FAMILY & CONSUMER SCIENCES EDUCATORS		REGISTRATION	250.00
ISFIS, INC		FY25 GASB 75 SERVICES	1,500.00
IXL LEARNING, INC		FY26 RENEWAL	5,118.75
JENKINS, PENNY OR JOSEPH		FY25 NON-PUBLIC TRANSPORTATION	237.53
LA PORTE CITY CONNECT		LOCAL SVC/INTERNET	26.33
LA PORTE CITY UTILITIES		UTILITIES (HALF MONTH JUNE 15 TO JULY 1)	7,276.85
LAMINATOR.COM		SUPPLIES	144.06
LAPORTE MOTOR SUPPLY, INC		SUPPLIES	38.38
LOCKSPERTS, INC		SUPPLIES	252.10
MADISON NATIONAL LIFE INSURANCE CO		INSURANCE	2,121.26
MATH MEDIC		CURRICULUM	1,182.00
MENARDS		SUPPLIES	2,252.56
MILLER, EMILY		FY25 NON-PUBLIC TRANSPORTATION	894.62
MINNESOTA CLAY CO USA		SUPPLIES	1,092.59
NAGLE SIGNS INC		SUPPLIES	225.00
NEW CENTURY FS		FUEL	643.90
NIE, LINDSAY		FY25 NON-PUBLIC TRANSPORTATION	894.62
ONE SOURCE THE BACKGROUND CHECK COMPANY, INC		BACKGROUND CHECKS	311.50

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PECENKA, PAULA	FY25 NON-PUBLIC TRANSPORTATION	210.11
PENNELL, KIMBERLY	REIMB BUS PHYSICAL	80.00
PEOPLES APPLIANCE INC	WASHING MACHINE	713.95
PETERS, LAUREN	FY25 NON-PUBLIC TRANSPORTATION	894.62
PETTY, JESSE	FY25 NON-PUBLIC TRANSPORTATION	237.53
PINTER, LINDSAY	FY25 NON-PUBLIC TRANSPORTATION	894.62
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	POSTAGE MACHINE	200.46
PRANGER, MARIA OR ROBERT	FY25 NON-PUBLIC TRANSPORTATION	1,734.90
PRATT'S PEST CONTROL	PEST CONTROL	370.00
PROVIDENT LIFE AND ACCIDENT INSURANCE COMPANY	INSURANCE	233.79
QUILL	SUPPLIES	900.61
ROCHESTER 100 INC	SUPPLIES	280.00
RYAN LINDAMAN COMPANY LLC	TIRES	1,635.96
SANDEE'S	SUPPLIES	32.95
SCHMITZ, STACY	FY25 NON-PUBLIC TRANSPORTATION	237.53
SCHOLASTIC, INC	CLASSROOM MAGAZINES	1,954.73
SCHOOL BUS SALES CO	REPAIR PARTS	705.72
SCHOOL NURSE SUPPLY	SUPPLIES	388.82
SCHOOL SPECIALTY, LLC	SUPPLIES	2,554.27
SCHRODER, SCOTT	FY25 NON-PUBLIC TRANSPORTATION	237.53
SERIOUS SANITATION INC	DUMPSTER	951.51
SERVICE ROOFING COMPANY	REPAIR SERVICE	1,148.77
SHERWIN WILLIAMS	SUPPLIES	1,009.30
SIGNS & DESIGNS	SUPPLIES	110.00
SLED SHED, THE	SUPPLIES	220.32
SNYDER, ERIC	FY25 NON-PUBLIC TRANSPORTATION	474.48
SPOT, THE	FUEL	40.00
STOREY KENWORTHY	SUPPLIES	2,097.52
SWANK MOVIE LICENSING USA	PUBLIC PERFORMANCE SITE LICENSE	2,109.00
T-MOBILE	SERVICE	142.38
TEMPLE, LEVI	REIMB MEALS	44.79
THACKER, CHERISE	FY25 NON-PUBLIC TRANSPORTATION	237.53
TRANE US, INC	REPAIR SERVICE	2,722.50
V.I.P.S	SUPPLIES	115.00
VERNIER SOFTWARE & TECHNOLOGY INC	SUPPLIES	149.00
VIKING SEWING CENTER	SERVICE	625.00
VOPELAK, DEREK	REIMB BUS PHYSICAL	80.00
WALKER, SUZETTE	FY25 NON-PUBLIC TRANSPORTATION	630.21
WAPSIE VALLEY COMMUNITY SCHOOL	SHARED POSITION	317.50
WEBER, SCOTT OR BRENNNA	FY25 NON-PUBLIC TRANSPORTATION	474.48
WEST, JARRETT	REIMB MEALS	52.93
WILSON RESTAURANT SUPPLY	SUPPLIES	126.00
YOUNG PLUMBING AND HEATING	REPAIR SERVICE	5,372.65
	Fund Total:	294,428.80

Checking **1** **Fund: 22** **MANAGEMENT FUND**
LA PORTE CITY INSURANCE AGENCY INSURANCE

373,742.09
Fund Total: **373,742.09**

Checking **1** **Fund: 33** **SAVE FUND**
BLACK HAWK TREE SERVICE TREE SERVICE
CEDAR FALLS COMMUNITY SCHOOLS FINAL FY25 RIVER HILLS
H2I GROUP HS UPPER GYM BACKBOARDS
HENNINGER ELECTRIC HS GYM LIGHTS PROJECT
PUSH PEDAL PULL, INC SERVICE
RILEY'S FLOORS, INC MS CARPET
VAN METER, INC. HS GYM LIGHTS PROJECT

4,300.00
2,932.95
3,475.00
19,265.00
3,600.00
17,046.00
5,959.09

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
YOUNG PLUMBING AND HEATING	EQUIPMENT	8,992.68
Fund Total:		65,570.72

<u>Checking</u>	<u>1</u>	<u>Fund: 36</u>	<u>PPPEL FUND</u>	
ASPRO			DG ELEM PARKING LOT	22,462.00
BLUEALLY TECHNOLOGY SOLUTIONS, LLC			CHROMEBOOKS	84,840.00
BMO HARRIS COMMERCIAL CARD			CREDIT CARD PURCHASES	1,599.62
CARD INTEGRATORS CORPORATION			SOFTWARE RENEWAL	1,345.85
DONOVAN GROUP I			SERVICES	4,750.00
ENCOMPASS IOWA, LLC			TECH SERVICES	3,177.00
FOLLETT SOFTWARE LLC			SOFTWARE RENEWAL	5,502.72
HAWKEYE ALARM & SIGNAL COMPANY			CLOUD/VIDEO SYSTEM	4,086.00
LIMINEX, INC			SUBSCRIPTION	6,300.00
MARCO			COPIER AGREEMENT	3,162.43
PERSONIFIED, INC			PAINTING	41,877.00
TECH SOLUTIONS			BB/SB FIELDS WI-FI	4,262.00
Fund Total:				183,364.62
Checking Account Total:				917,106.23

<u>Checking</u>	<u>2</u>	<u>Fund: 21</u>	<u>ACTIVITY</u>	
ALL-IOWA HONOR DANCE TEAM			REGISTRATION	245.00
BMO HARRIS COMMERCIAL CARD			CREDIT CARD PURCHASES	113.39
BRITTAIN, CHARLES			ASSIGNER FEES	460.00
COLEMAN, MICHAEL			OFFICIAL	150.00
EASTERN IOWA WRESTLING OFFICIALS ASSOCIATION			FY26 SCHEDULING	110.00
FOGLESONG, JULIE			ASSIGN OFFICIALS	580.00
GRUNDY CENTER CSD			ENTRY FEE	175.00
HENRY SCHEIN, INC			SUPPLIES	1,861.68
HUDDL			FY26 SUBSCRIPTION	9,200.00
IA H.S. ATHLETIC DIRECTOR'S ASSOC			FY26 MEMBERSHIP	350.00
IOWA GIRLS COACHES ASSOCIATION			FY26 MEMBERSHIP	105.00
IOWA SPORTS SUPPLY			EQUIPMENT	3,882.00
IRON GORILLA EQUIPMENT SALES			EQUIPMENT	3,020.00
JANSSEN, STEPHEN			OFFICIAL	150.00
MILLER DAVIS INC			MS FFA SUPPLIES	1,652.00
PRINT EXPRESS			SUPPLIES	1,043.77
PRO-TUFF DECALS			SUPPLIES	266.83
SWAY MEDICAL			SOFTWARE	698.00
THARP DESIGN			SUPPLIES	375.00
UNION COMMUNITY SCHOOL DISTRICT			FY26 HS START CASH	500.00
UNION COMMUNITY SCHOOL DISTRICT			FY26 DG START CASH	150.00
UNION COMMUNITY SCHOOL DISTRICT			FY26 MS START CASH	800.00
UNION COMMUNITY SCHOOL DISTRICT			FY26 LPC START CASH	150.00
Fund Total:				26,037.67
Checking Account Total:				26,037.67

<u>Checking</u>	<u>5</u>	<u>Fund: 61</u>	<u>NUTRITION FUND</u>	
EMS DETERGENT SERVICES			SUPPLIES	1,360.51
HENNINGER ELECTRIC			INSTALL DISHWASHER	1,603.08
JOHNSON, CODY OR SARAH			LUNCH ACCT REFUND	25.10
SINCLAIR, MARTHA			LUNCH ACCT REFUND	95.05
WILSON RESTAURANT SUPPLY			EQUIPMENT	34,832.92
Fund Total:				37,916.66
Checking Account Total:				37,916.66