Vendor Name	Description	Amount
Checking 1		
Checking 1 Fund: 10	**GENERAL FUND**	
AHLERS & COONEY, P.C.	LEGAL SERVICES	279.50
AIRGAS USA, LLC	SUPPLIES	395.40
ASCENDANCE TRUCK CENTERS	BUS REPAIR	6,057.64
BENCHMARK EDUCATION COMPANY, LLC	LITERACY SOFTWARE	12,190.00
BMO HARRIS COMMERCIAL CARD	CREDIT CARD PURCHASES	1,631.69
BOBBY'S GROCERY AND BBQ	FOOD & SUPPLIES	69.25
BUSINESSOLVER.COM, INC	AUG 2025 INSURANCE	117,367.84
CAM COMMUNITY SCHOOL DISTRICT	OPEN ENROLLMENT	15,982.24
CAMBIUM ASSESSMENT INC	ELA ASSESSMENTS	103.50
CAPTURING KIDS HEARTS	25-26 LEADWORTHY	15,290.00
CENGAGE LEARNING	CURRICULUM	11,304.70
CENTRAL IOWA DIST, INC	SUPPLIES	2,700.00
CENTRAL IOWA TECH	ANNUAL INSPECTIONS	5,883.00
CENTRAL RIVERS AREA EDUCATION AGENCY	SERVICES	16,290.00
CENTURY LINK	LONG DISTANCE PHONE	45.13
CITY OF DYSART	UTILITIES	10,098.95
CLAYTON RIDGE COMMUNITY SCHOOL DISTRICT	2ND SEM SPED BILLING	14,779.58
CNC LUMBER & SUPPLIES, LLC	SUPPLIES	149.35
COLLEGE BOARD, THE	TESTS	863.00
COLUMN SOFTWARE PBC	PUBLICATIONS	504.34
CONSOLIDATED ENERGY COMPANY	FUEL	3,437.20
DEITRICK, ANJALI	REIMB MEALS	26.00
DYSART CHAMBER OF COMMERCE	MEMBERSHIP	250.00
DYSART TIRE & SERVICE, INC	VEHICLE REPAIRS	3,474.85
ENCOMPASS IOWA, LLC	JULY TECH SERVICES	8,652.00
ESGI, LLC	25-26 LICENSE RENEWAL	2,460.00
FARMERS COOP TELEPHONE CO	LOCAL SVC/INTERNET	1,635.38
FISHER, SHAWN	REIMB BUS PHYSICAL	80.00
FLINN SCIENTIFIC, INC	SUPPLIES	242.74
FOLLETT CONTENT SOLUTIONS, LLC	LIBRARY BOOKS	249.11
GLADBROOK-REINBECK CSD	OPEN ENROLLMENT	2,818.83
GOLDLINE CDL TRAINING LLC	BUS DRIVER TRAINING	1,600.00
HAWKEYE COMMUNICATION/FANDEL ALARM	FIRE SYSTEM MONITORING	196.00
HEARTLAND AREA EDUCATION AGENCY	REGISTRATION	90.00
HUDSON CSD	24-25 SHARING	34,367.98
IA ASSOCIATION OF SCHOOL BOARDS	FY26 POLICY SUBSCRIPTION	4,722.00
ILA/IASL	SUPPLIES	28.00
IMAGINE LEARNING LLC	SOFTWARE RENEWAL	6,400.00
IOWA ASSOC OF AGRICULTURAL EDUCATORS	REGISTRATION	275.00
IOWA CITY COMMUNITY SCHOOL DISTRICT	TUITION	283.86
IOWA COMMUNICATIONS NETWORK	HS INTERNET	19.98
IOWA DEPT OF HUMAN SERVICES	MEDICAID	14,145.59
IOWA SPORTS SUPPLY	SUPPLIES	51.00
IOWA TESTING PROGRAMS	ISASP TESTING	3,344.00
ISFIS, INC	FY26 SUBSCRIPTION	1,701.45
JESUP CSD	FINAL SPED BILLING	5,681.83
KING, KENT	REIMB BUS PHYSICAL	80.00
LA PORTE CITY CONNECT	LOCAL SVC/INTERNET	2,716.98
LA PORTE CITY UTILITIES	UTILITIES	11,766.05
LAPORTE MOTOR SUPPLY, INC	SUPPLIES	82.59
LOCKSPERTS, INC	SUPPLIES	41.45
MADISON NATIONAL LIFE INSURANCE CO	INSURANCE	2,178.17
MCGRAW HILL LLC	CURRICULUM	16,485.86
MENARDS	SUPPLIES	3,632.14

Vendor Name	Description	Amount	
MINGA SOLUTIONS	SUPPLIES	1,700.00	
MYSTERY SCIENCE	FY26 MEMBERSHIP	8,970.00	
NEW CENTURY FS	FUEL	391.42	
NORTH TAMA COUNTY CSD	FINAL SPED BILLING	71,965.43	
OELWEIN COMMUNITY SCHOOL DISTRICT	OPEN ENROLLMENT	12,171.96	
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	POSTAGE MACHINE	200.46	
PITNEY BOWES INC	SUPPLIES	107.88	
PLATFORM ATHLETICS LLC	FY26 SUBSCRIPTION	750.00	
POSITIVE PHYSICS LLC	FY26 SUBSCRIPTION	399.00	
PRATT'S PEST CONTROL	PEST CONTROL	370.00	
PROVIDENT LIFE AND ACCIDENT INSURANCE COMPANY	INSURANCE	233.79	
PURCHASE POWER	POSTAGE	1,150.00	
QUILL	SUPPLIES	188.10	
REALLY GREAT READING COMPANY, LLC	CURRICULUM	11,146.20	
RENAISSANCE LEARNING, INC	FY26 SUBSCRIPTION	9,357.68	
SANDEE'S	SUPPLIES	38.80	
SCHOOL ADMINISTRATORS OF IOWA	REGISTRATION	2,740.00	
SCHOOL BUS SALES CO	REPAIR PARTS	1,225.11	
SHARP, MICHAEL	REIMB. BUS PHYSICAL	80.00	
SHENANDOAH CSD	OPEN ENROLLMENT	1,951.32	
SHERWIN WILLIAMS	SUPPLIES	2,604.63	
SIGNS AND MORE, LLC	APPAREL	235.50	
SLED SHED, THE	SUPPLIES	493.15	
SPOT, THE	FUEL	327.03	
STOAKES, DAWN	REIMB MILEAGE	19.04	
T-MOBILE	SERVICE	142.38	
TEACHERS CURRICULUM INSTITUTE LLC	CURRICULUM	26,866.60	
TIMBERLINE BILLING SERVICE LLC	MEDICAID	1,947.71	
VINTON-SHELLSBURG CSD	FINAL SPED BILLING	7,633.78	
WATERLOO COMMUNITY SCHOOL DISTRICT	FY25 WCC COURSES	31,821.16	
YOUNG PLUMBING AND HEATING	REPAIR SERVICE	939.00	
		Fund Total:	**563,368.28**
Checking 1 Fund: 22	**MANAGEMENT FUND**		
IOWA LOCAL GOVERNMENT RISK POOL COMMISSION	FY26 NATURAL GAS PROGRAM	128,875.56	
LA PORTE CITY INSURANCE AGENCY	INSURANCE	28,614.45	
STORM PROTECTION FUND	INSURANCE	38,047.00	
SU INSURANCE COMPANY	BREAKDOWN INSURANCE	31,175.00	
		Fund Total:	**226,712.01**
Checking 1 Fund: 33	**SAVE FUND**		
KIRK GROSS COMPANY	SERVICE	650.00	
LPC FLOORING LLC	CARPET	26,149.00	
PERSONIFIED, INC	PAINTING	21,950.00	
RILEY'S FLOORS, INC	HS CARPET	15,312.50	
SPORTS GRAPHICS	MS GYM WALL PADS	5,952.00	
		Fund Total:	**70,013.50**
Checking 1 Fund: 36	**PPEL FUND**		
BMO HARRIS COMMERCIAL CARD	CREDIT CARD PURCHASES	1,252.24	
DONOVAN GROUP I	SERVICES	2,500.00	
EBOARD SOLUTIONS INC	SOFTWARE	1,600.00	
ENCOMPASS IOWA, LLC	JULY TECH SERVICES	3,177.00	
FRONTLINE EDUCATION	SOFTWARE	14,811.82	
JMC COMPUTER SERVICE, INC	FY26 SOFTWARE RENEWAL	20,065.54	
MARCO	COPIER AGREEMENT	2,866.43	
PERSONIFIED, INC	PAINTING	1,840.00	

Vendor Name	Description	Amount	
PREMIER WIRELESS	BUS TRACKING SYSTEM	8,388.00	
SOFTWARE UNLIMITED, INC.	SOFTWARE	7,890.00	
ZEROEYES INC	SECURITY SOFTWARE	14,476.00	
	Fund Total:		**78,867.03**
Checking 1 Fund: 40	**DEBT SERVICE FUND**		
UMB BANK, N.A.	BOND AGENT FEES	500.00	
	Fund Total:		**500.00**
	Checking Account Total:		**939,460.82**
Checking 2			
Checking 2 Fund: 21	**ACTIVITY**		
APLINGTON-PARKERSBURG CSD	FY26 DISTRICT FOOTBALL FEE	225.00	
BMO HARRIS COMMERCIAL CARD	CREDIT CARD PURCHASES	7,474.17	
BONNETTE, JUSTIN	OFFICIAL	125.00	
BROADCAST MUSIC, INC	FY26 MUSIC LICENSE	686.47	
BUHR, BLAKE	OFFICIAL	140.00	
COOPER, STEPHEN	OFFICIAL	270.00	
DIKE-NEW HARTFORD COMMUNITY SCHOOL	ENTRY FEE	200.00	
DYSART-LA PORTE CITY AFTER PROM	CONCESSIONS	200.00	
FREDERIKSEN, GAVIN	OFFICIAL	325.00	
GRUNDY CENTER CSD	ENTRY FEE	85.00	
HEARTLAND COMMUNITY CHURCH	CONCESSIONS	125.00	
HUDSON CSD	ENTRY FEE	150.00	
HUPKE, DEWEY	OFFICIAL	180.00	
INDEPENDENCE COMMUNITY SCHOOLS	SHARE BOYS SOCCER	365.00	
IOWA HIGH SCHOOL MUSIC ASSOCIATION	FY26 MEMBERSHIP	25.00	
IOWA SPORTS SUPPLY	SUPPLIES	1,009.15	
J.W. PEPPER & SONS, INC	VOCAL MUSIC	60.24	
JESUP CSD	ENTRY FEE	60.00	
JOSTENS, INC	MEMORY BOOKS	1,677.35	
KIBURIS, WILLIAM	OFFICIAL	135.00	
KOPRIVA, DAN	OFFICIAL	135.00	
LACEY, BRANDT	OFFICIAL	125.00	
MARTIN BROS DISTRIBUTING CO, INC	FOOD & SUPPLIES	1,209.78	
MILLER, JOHN	OFFICIAL	140.00	
MILLER, THOMAS	OFFICIAL	135.00	
NAT'L ASSOC OF SEC SCHOOL PRINCIPALS	FY26 NHS MEMBERSHIP	385.00	
OELWEIN COMMUNITY SCHOOL DISTRICT	ENTRY FEE	225.00	
PARKER, MARK	OFFICIAL	150.00	
PAYNE, DAYNE	OFFICIAL	125.00	
PLATFORM ATHLETICS LLC	FY26 SUBSCRIPTION	750.00	
RAHE, ALAN	OFFICIAL	135.00	
ROBERTS, SARAH	SOFTBALL ANNOUNCER	270.00	
ROGERS, KEITH	OFFICIAL	125.00	
SADLER, ANDREW	OFFICIAL	325.00	
SANDEE'S	SUPPLIES	35.00	
SCHMITZ, KEITH	OFFICIAL	125.00	
SMITH, BRANDON	OFFICIAL	270.00	
TECKLENBURG, SHARY	BASEBALL ANNOUNCER	90.00	
THRIFTWAY FOODS	FOOD & SUPPLIES	54.12	
TROY BAAS PHOTOGRAPHY	SUPPLIES	1,400.00	
WATER BILLBOARDS	WATER	1,024.00	
WEBER, MARK	OFFICIAL	125.00	
YESSAK, JORDAN	OFFICIAL	135.00	
YOUNGBLUT, DEAN	OFFICIAL	285.00	
	Fund Total:		**21,295.28**
	Checking Account Total:		**21,295.28**

Vendor Name	Description	Amount	
Checking 5			
Checking 5 Fund: 61	**NUTRITION FUND**		
BIMBO BAKERIES USA	BREAD / BUNS	374.70	
BRECKE MECHANICAL CONTRACTORS	REPAIR SERVICE	273.40	
UNION COMMUNITY SCHOOL	JULY & AUG 2025 PAYROLL	13,867.60	
WILSON RESTAURANT SUPPLY	EQUIPMENT	3,998.24	
		Fund Total:	**18,513.94**
		Checking Account Total:	**18,513.94**