Vendor Name	Description	Amount
Checking 1		
Checking 1 Fund: 10	**GENERAL FUND**	
ACCESS ELEVATOR & LIFTS, INC	REPAIR SERVICE	3,710.50
AHLERS & COONEY, P.C.	LEGAL SERVICES	459.00
AIRGAS USA, LLC	SUPPLIES	533.09
ALPINE COMMUNICATIONS	LOCAL SVC/INTERNET	2,160.21
ART OF PROBLEM SOLVING	SUPPLIES	108.00
BMO HARRIS COMMERCIAL CARD	CREDIT CARD PURCHASES	10,557.83
BOBBY'S GROCERY AND BBQ	FOOD & SUPPLIES	110.10
BUSINESSOLVER.COM, INC	NOV 2025 INSURANCE	116,786.81
CASEY & KIRSCH PUBLISHERS	SUPPLIES	60.00
CDW GOVERNMENT	SOFTWARE	5,000.00
CENTRAL IOWA DIST, INC	SUPPLIES	11,756.00
CENTRAL RIVERS AREA EDUCATION AGENCY	REGISTRATION	30,575.64
CENTURY LINK	LONG DISTANCE PHONE	140.11
CITY OF DYSART	UTILITIES	13,730.37
CNC LUMBER & SUPPLIES, LLC	SUPPLIES	13.39
COLUMN SOFTWARE PBC	PUBLICATIONS	487.83
CONSOLIDATED ENERGY COMPANY	FUEL	10,606.44
CONTINENTAL RESEARCH CORP	SUPPLIES	286.34
CROFT, JESSIE	REIMB MILEAGE	800.80
DAMRO, EMILY	REIMB EXPENSES	360.00
DEPARTMENT OF EDUCATION	BUS INSPECTIONS	1,500.00
ENCOMPASS IOWA, LLC	TECH SERVICES	8,652.00
FAITH BAPTIST BIBLE COLLEGE	PSEO TUITION	250.00
FAREWAY STORES, INC	FOOD & SUPPLIES	216.85
FARMERS COOP TELEPHONE CO	LOCAL SVC/INTERNET	1,637.32
FARMTEK	SUPPLIES	20.04
FOLLETT CONTENT SOLUTIONS, LLC	LIBRARY BOOKS	150.75
FUSION FORWARD LLC	SERVICE	93.33
GBPAC - UNI	KALEIDOSCOPE TICKETS	3.00
GROTE, JULIE	CPR CERTIFICATIONS	215.00
HARTING, DANIEL	REIMB BUS PHYSICAL	100.00
HAWKEYE COMMUNICATION/FANDEL ALARM	FIRE SYSTEM MONITORING	1,004.02
HAWKEYE COMMUNITY COLLEGE	BUS DRIVER CLASSES	560.00
HENNINGER ELECTRIC	EXT SECURITY LIGHT	1,385.00
HOWARD, JOHN	REIMB MILEAGE	182.00
IMAGINE LEARNING LLC	SOFTWARE	135.00
IOWA BANDMASTERS ASSOCIATION	MEMBERSHIP DUES	75.00
IOWA COMMUNICATIONS NETWORK	HS INTERNET	28.04
IOWA DEPARTMENT OF NATURAL RESOURCES	2026 WATER USE PERMIT	115.00
IOWA DEPT OF HUMAN SERVICES	MEDICAID	3.48
IOWA WATER MANAGEMENT COMPANY	SUPPLIES	1,229.27
J.W. PEPPER & SONS, INC	MUSIC	116.29
KREG TOOL COMPANY	TOOLS	574.98
LA PORTE CITY UTILITIES	UTILITIES	14,309.50
LAPORTE MOTOR SUPPLY, INC	SUPPLIES	435.53
MADISON NATIONAL LIFE INSURANCE CO	INSURANCE	2,027.41
MARCO	COPIER AGREEMENT	2,766.28
MARTIN BROS DISTRIBUTING CO, INC	FOOD & SUPPLIES	529.45
MCGRAW HILL LLC	SUPPLIES	41.65
MENARDS	SUPPLIES	2,784.03
NEBRASKA-IOWA INDUSTRIAL FASTENERS CORP	SUPPLIES	254.95
NEW CENTURY FS	FUEL	1,078.55
NORTHEAST IOWA BANDMASTER ASSOCIATION	VOCAL MUSIC	165.00
ONE SOURCE THE BACKGROUND CHECK COMPANY, INC	BACKGROUND CHECKS	232.00

Vendor Name	Description	Amount	
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	POSTAGE MACHINE	200.46	
PRATT'S PEST CONTROL	PEST CONTROL	370.00	
PROVIDENT LIFE AND ACCIDENT INSURANCE COMPANY	INSURANCE	190.58	
ROUTT, LAURIE	REIMB MILEAGE	28.56	
SCHOOL ADMINISTRATORS OF IOWA	FY26 MEMBERSHIP	615.00	
SCHOOL BUS SALES CO	REPAIR PARTS	449.61	
SCHOOL PRIDE LTD	SUPPLIES	35.00	
SCHOOL SPECIALTY, LLC	SUPPLIES	1,101.51	
SHERWIN WILLIAMS	SUPPLIES	1,188.81	
STOAKES, CORINDY	REIMB MILEAGE	76.16	
STOREY KENWORTHY	SUPPLIES	489.67	
SUPERIOR WELDING SUPPLY CO	REPAIR SERVICE	1,300.83	
T-MOBILE	SERVICE	142.38	
TEACHERS CURRICULUM INSTITUTE LLC	SOFTWARE	1,150.00	
THRIFTWAY FOODS	FOOD & SUPPLIES	64.78	
TOP TURF LLC	LAWN CARE	8,609.60	
TRANE US, INC	REPAIR SERVICE	5,807.00	
USI INC	SUPPLIES	263.11	
VAN METER, INC.	SUPPLIES	1,725.56	
WEST, JARRETT	REIMB MILEAGE	95.20	
WIELAND & SONS LUMBER COMPANY	SUPPLIES	495.95	
YELLOW ROCK	TUITION	3,060.00	
YOUNG PLUMBING AND HEATING	REPAIR SERVICE	10,372.20	
		Fund Total:	**288,945.15**
Checking 1 Fund: 22	**MANAGEMENT FUND**		
SU INSURANCE COMPANY	BREAKDOWN INSURANCE	31,175.00	
		Fund Total:	**31,175.00**
Checking 1 Fund: 33	**SAVE FUND**		
ESCAPES LANDSCAPING & DESIGN INC	LANDSCAPING	2,816.25	
PUSH PEDAL PULL, INC	FLOORING	78,692.23	
		Fund Total:	**81,508.48**
Checking 1 Fund: 36	**PPEL FUND**		
DONOVAN GROUP I	SERVICES	5,000.00	
ENCOMPASS IOWA, LLC	TECH SERVICES	3,177.00	
MARCO	COPIER AGREEMENT	3,119.74	
SERVICEMASTER RESTORATION BY COMPLETE RECOVERY	MOLD REMEDIATION	43,319.80	
TRUE NORTH RESTORATION OF IOWA	MOLD TESTING SERVICES	3,700.00	
		Fund Total:	**58,316.54**
		Checking Account Total:	**459,945.17**
Checking 2			
Checking 2 Fund: 21	**ACTIVITY**		
AFTER PROM CLASS OF 2027	CONCESSIONS	400.00	
AFTER PROM CLASS OF 2029	CONCESSIONS	200.00	
ALL-IOWA HONOR DANCE TEAM	REGISTRATION	233.00	
ANDERSON'S	SUPPLIES	324.16	
APLINGTON-PARKERSBURG CSD	FY26 NICL DUES	800.00	
BISHOP, JOEL	FB PRESS BOX	210.00	
BMO HARRIS COMMERCIAL CARD	CREDIT CARD PURCHASES	2,838.97	
BOBBY'S GROCERY AND BBQ	FOOD & SUPPLIES	132.04	
BRUNS, ROBBIE	FB PRESS BOX	150.00	
BUHR, BLAKE	OFFICIAL	100.00	
BUHR, DEAN	OFFICIAL	90.00	
CLARK, KYLE	OFFICIAL	200.00	

Vendor Name	Description	Amount
CLARK, RANDALL	OFFICIAL	265.00
CLEAR CREEK AMANA COMMUNITY SCHOOL DISTRICT	ENTRY FEE	100.00
COCHRAN, JAKEB	OFFICIAL	240.00
COE COLLEGE	REGISTRATION	293.50
COOLEY PUMPING LLC	PORTABLE TOILETS	400.00
CYRUS, DESTINY	DANCE CHOREOGRAPHY	1,250.00
DEMOULIN BROTHERS & COMPANY	SUPPLIES	1,622.41
DENVER COMMUNITY SCHOOL DISTRICT	ENTRY FEE	180.00
DERLEIN SCALE, INC	TESTING	150.00
DEUTMEYER, DEAN	OFFICIAL	280.00
DIKE-NEW HARTFORD CSD	ENTRY FEE	204.00
DOUGHERTY, ROD	OFFICIAL	200.00
DYSART LIONS CLUB	CONCESSIONS	150.00
FARLEY, AMY	CLINICIAN	165.00
GAME ONE	APPAREL	406.00
GIRAUD, SCOTT	OFFICIAL	200.00
GRAWE, DANIEL	OFFICIAL	150.00
GROTH, SCOTT	OFFICIAL	150.00
GRUETZMACHER, MICHAEL	OFFICIAL	175.00
GRUNDY CENTER CSD	ENTRY FEE	180.00
GUERRERO, CHRISTOPHER	FB ANNOUNCING	60.00
HANSEN'S FARM FRESH DAIRY, INC	MS FFA FIELD TRIP	189.00
HEARTLAND COMMUNITY CHURCH	CONCESSIONS	325.00
HEINEMANN, JODI	OFFICIAL	135.00
HOMEISTER, LESLIE	OFFICIAL	180.00
HY-VEE	FOOOD & SUPPLIES	171.96
INDEPENDENCE COMMUNITY SCHOOLS	ENTRY FEE	190.00
IOWA FCCLA	REGISTRATION	450.00
IOWA FFA ASSOCIATION	FY26 DUES	1,925.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	REGISTRATION	100.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION	FY26 MEMBERSHIP DUES	100.00
IOWA SPORTS SUPPLY	SUPPLIES	3,332.50
IOWA STATE DANCE/DRILL TEAM ASSOCIATION	FEES / SUPPLIES	652.00
J.W. PEPPER & SONS, INC	MUSIC	535.45
JESSE, BRAD	VB WORKER	90.00
JESUP CSD	ENTRY FEE	132.00
KAMMERER, CALEB	FB ANNOUNCING	120.00
KAUDER RACING, LLC	XC INVITATIONAL	949.00
LOCKSPERTS, INC	KEYS	5.83
LONG, KEVIN	OFFICIAL	80.00
MANION, AUSTIN	OFFICIAL	265.00
MARQUETTE CATHOLIC SCHOOLS	ENTRY FEE	100.00
MARTIN BROS DISTRIBUTING CO, INC	FOOD & SUPPLIES	7,263.66
MARTIN, CHRISTOPHER	OFFICIAL	240.00
MARTIN, STEVEN	OFFICIAL	240.00
MCCOMBS, BRYAN	FB WORKER	90.00
MEYERS, MACEY	OFFICIAL	140.00
MFAC, LLC	SUPPLIES	662.55
MOSER, TED	OFFICIAL	125.00
MURPHY, MARK	OFFICIAL	150.00
NGUYEN, CHIN	OFFICIAL	200.00
NUSS, JILL	OFFICIAL	135.00
PEPSICO BEVERAGE SALES LLC	BEVERAGES	5,075.70
ROBB, MICHELLE	OFFICIAL	410.00
ROBERTS, JAMES	OFFICIAL	200.00

Vendor Name	Description	Amount	
SCHOFIELD, DANIEL	OFFICIAL	255.00	
SMITH, MARTY	OFFICIAL	335.00	
SNYDER, GLEN	OFFICIAL	100.00	
SOUTH TAMA COUNTY CSD	ENTRY FEE	85.00	
STARMONT COMMUNITY SCHOOL DISTRICT	ENTRY FEE	110.00	
STEVE, KILKER	OFFICIAL	150.00	
TIERNEY, TIMOTHY	OFFICIAL	100.00	
TOWN & COUNTRY WHOLESALE CO.	FOOD & SUPPLIES	138.53	
TROPHIES PLUS	SUPPLIES	366.23	
UNION COMMUNITY SCHOOL	BEVERAGES	93.78	
UPAH, KEELY	OFFICIAL	180.00	
VARSITY CLEANERS	DRY CLEANING	1,612.50	
VERHAGEN, JOSH	OFFICIAL	240.00	
VOLKER, KURT	OFFICIAL	100.00	
WASKOW, DAVID	OFFICIAL	100.00	
WATER BILLBOARDS	WATER	1,065.37	
WATERLOO COMMUNITY SCHOOL DISTRICT	ENTRY FEE	65.00	
WAUTERS, JANIS	VB WORKER	30.00	
WERKMAN, VINCE	OFFICIAL	135.00	
WIGG, BRUCE	SCORE TABLE	180.00	
WIGGINS, TAYLOR	OFFICIAL	150.00	
WILSON RESTAURANT SUPPLY	REPAIR SERVICE	289.95	
ZITTERGRUEN, MICHAEL	OFFICIAL	240.00	
		Fund Total:	**43,580.09**
		Checking Account Total:	**43,580.09**

Checking 5

Checking 5 Fund: 61 NUTRITION FUND

ANDERSON ERICKSON DAIRY	MILK / OJ	5,083.32	
BMO HARRIS COMMERCIAL CARD	CREDIT CARD PURCHASES	260.96	
BOBBY'S GROCERY AND BBQ	FOOD & SUPPLIES	17.29	
CNC LUMBER & SUPPLIES, LLC	SUPPLIES	9.99	
EMS DETERGENT SERVICES	SUPPLIES	803.39	
GOODWIN TUCKER GROUP	REPAIR SERVICE	2,270.99	
JAEGER, VICTORIA	REFUND LUNCH ACCT	5.40	
MARTIN BROS DISTRIBUTING CO, INC	FOOD & SUPPLIES	48,432.62	
UNION COMMUNITY SCHOOL	OCT 2025 PAYROLL	33,765.47	
WILSON RESTAURANT SUPPLY	REPAIR SERVICE	537.90	
		Fund Total:	**91,187.33**
		Checking Account Total:	**91,187.33**

Checking 8

Checking 8 Fund: 81 EXPENDIBLE TRUST

DRAKE UNIVERSITY	SCHOLARSHIP	1,000.00	
ELLSWORTH COMMUNITY COLLEGE	SCHOLARSHIP	1,850.00	
HAWKEYE COMMUNITY COLLEGE	SCHOLARSHIP	7,750.00	
IOWA STATE UNIVERSITY	SCHOLARSHIP	250.00	
KIRKWOOD COMMUNITY COLLEGE	SCHOLARSHIP	500.00	
NORTHWEST IOWA COMMUNITY COLLEGE	SCHOLARSHIP	500.00	
UI SERVICE CENTER	SCHOLARSHIP	1,250.00	
WARTBURG COLLEGE	SCHOLARSHIP	4,500.00	
		Fund Total:	**17,600.00**
		Checking Account Total:	**17,600.00**