Vendor Name	Description	Amount
Checking 1		
Checking 1 Fund: 10	**GENERAL FUND**	
A1 SEWER & DRAIN CLEANING SERVICE	REPAIR SERVICE	557.00
AHLERS & COONEY, P.C.	LEGAL SERVICES	153.00
AIRGAS USA, LLC	SUPPLIES	754.49
ATHLETICO MANAGEMENT, LLC	ATHLETIC TRAINER	6,666.67
BARZ, MELANIE	REIMB BUS PHYSICAL	100.00
BAUER BUILT	VEHICLE REPAIR	3,874.21
BLICK ART MATERIALS	SUPPLIES	1,987.45
BMO HARRIS COMMERCIAL CARD	CREDIT CARD PURCHASES	11,102.89
BOBBY'S GROCERY AND BBQ	FOOD & SUPPLIES	55.51
BRECKE MECHANICAL CONTRACTORS	REPAIR SERVICE	659.00
BRUCE, SHERYL	REIMB BUS PHYSICAL	100.00
BUSINESSOLVER.COM, INC	OCT 2025 INSURANCE	116,017.15
CENTRAL IOWA DIST, INC	REPAIR SERVICE	5,827.00
CENTURY LAUNDRY DISTRIBUTING INC	REPAIR SERVICE	413.00
CITY OF DYSART	UTILITIES	14,306.67
CNC LUMBER & SUPPLIES, LLC	SUPPLIES	159.09
COLUMN SOFTWARE PBC	PUBLICATIONS	543.38
CONSOLIDATED ENERGY COMPANY	FUEL	3,336.37
DEPARTMENT OF EDUCATION	BUS INSPECTIONS	100.00
DYSART TIRE & SERVICE, INC	VEHICLE REPAIRS	2,705.03
ENCOMPASS IOWA, LLC	TECH SERVICES	8,652.00
ESTLING, STEPHANIE	REIMB MILEAGE	75.60
FARMERS COOP TELEPHONE CO	LOCAL SVC/INTERNET	1,635.38
FOSS, LESA	REIMB MILEAGE	9.52
GBPAC - UNI	KALEIDOSCOPE TICKETS	351.00
GREENWORX LAWN & TREE LLC	TREE SERVICE	725.00
GREKOFF, JENNIFER	REIMB BUS PHYSICAL	80.00
HANK'S SPECIALTIES INC	SUPPLIES	64.68
HAWKEYE COMMUNITY COLLEGE	BUS DRIVER CLASSES	40.00
HEARTLAND ACRES AGRIBITION CENTER, INC	FIELD TRIP	114.00
HENNINGER ELECTRIC	REPAIR SERVICE	664.48
HENRY SCHEIN, INC	SUPPLIES	49.42
HOWARD, JOHN	REIMB MILEAGE	243.60
INSTRUCTURE, INC	SOFTWARE RENEWAL	6,333.20
IOWA COMMUNICATIONS NETWORK	HS INTERNET	19.98
J.W. PEPPER & SONS, INC	BAND MUSIC	259.99
JAYMAR BUSINESS FORMS	SUPPLIES	744.22
JUNIOR LIBRARY GUILD	LIBRARY BOOKS	2,454.70
LA PORTE CITY CONNECT	LOCAL SVC/INTERNET	2,153.09
LA PORTE CITY UTILITIES	UTILITIES	13,888.26
LINCOLN ELECTRIC COMPANY	EQUIPMENT	4,567.37
LOCKSPERTS, INC	SUPPLIES	8.32
MADISON NATIONAL LIFE INSURANCE CO	INSURANCE	2,099.15
MARCO TECHNOLOGIES LLC	SOFTWARE	834.17
MARTIN BROS DISTRIBUTING CO, INC	FOOD & SUPPLIES	1,161.68
MATH MEDIC	SUPPLIES	225.00
MENARDS	SUPPLIES	2,827.82
MOTORHEAD MAYHEM SERVICE & REPAIR	VEHICLE REPAIRS	4,893.60
NEWZBRAIN	SOFTWARE	408.00
NORTHEAST IOWA BANDMASTER ASSOCIATION	FY26 MEMBERSHIP	20.00
ONE SOURCE THE BACKGROUND CHECK COMPANY, INC	BACKGROUND CHECKS	305.50
PAPER CORPORATION, THE	PAPER	5,171.82
PEARSON EDUCATION INC	TEXTBOOKS	300.00

Vendor Name	Description	Amount	
PETTENGILL, RAYMOND	REIMB BUS PHYSICAL	100.00	
PRATT'S PEST CONTROL	PEST CONTROL	370.00	
PROVIDENT LIFE AND ACCIDENT INSURANCE COMPANY	INSURANCE	233.79	
PURCHASE POWER	POSTAGE	1,300.00	
QUILL	SUPPLIES	29.59	
REALLY GREAT READING COMPANY, LLC	CURRICULUM	2,072.88	
RYDELL CHEVROLET	REPAIR PARTS	320.10	
SCHOLASTIC, INC	CLASSROOM MAGAZINES	379.29	
SCHOOL BUS SALES CO	SUPPLIES	16.92	
SCHOOL SPECIALTY, LLC	SUPPLIES	430.70	
SCHOTT, JEAN	REIMB BUS PHYSICAL	80.00	
STOAKES, CORINDY	REIMB MILEAGE	47.60	
STOAKES, DAWN	REIMB MILEAGE	47.60	
STOREY KENWORTHY	SUPPLIES	512.46	
T-MOBILE	SERVICE	142.38	
THEME & VARIATIONS INC	SUBSCRIPTION	200.00	
THINKING CAP QUIZ BOWL	REGISTRATION	280.00	
UNION COMMUNITY SCHOOL	FOOD / MILK	1,424.88	
USI INC	SUPPLIES	93.27	
WEBER HEATING, PLBG & AIR COND	REPAIR SERVICE	1,215.00	
WEST, JARRETT	REIMB MILEAGE	47.60	
WILSON RESTAURANT SUPPLY	REPAIR SERVICE	533.73	
YOUNG PLUMBING AND HEATING	REPAIR SERVICE	2,442.42	
		Fund Total:	**243,118.67**
Checking 1 Fund: 33	**SAVE FUND**		
BLACK HAWK TREE SERVICE	TREE SERVICE	2,950.00	
HAWKEYE ALARM & SIGNAL COMPANY	LPC FIRE ALARM SYSTEM	100,118.00	
PETERSEN CONCRETE CONSTRUCTION, LLC	HS ENTRANCE & SIDEWALK	29,373.50	
VARSITY GROUP	HS GRAPHICS	11,900.00	
YOUNG PLUMBING AND HEATING	REPAIR SERVICE	6,284.35	
		Fund Total:	**150,625.85**
Checking 1 Fund: 36	**PPEL FUND**		
ALLIED GLASS	MS HALLWAY DOORS	10,886.00	
BLUEALLY TECHNOLOGY SOLUTIONS, LLC	COMPUTERS	34,960.00	
BMO HARRIS COMMERCIAL CARD	CREDIT CARD PURCHASES	998.99	
DAKTRONICS, INC.	EQUIPMENT	2,070.00	
DB ACOUSTICS INC.	HS AUD HDMI CABLE INSTALLATION	1,366.12	
DONOVAN GROUP I	SERVICES	5,250.00	
ENCOMPASS IOWA, LLC	TECH SERVICES	3,177.00	
MARCO	COPIER AGREEMENT	3,014.43	
MB MOLD & AIR QUALITY TESTING	MOLD ASSESSMENT	2,200.00	
NORTH POLK CSD	EQUIPMENT	4,999.99	
SCHOOL BUS SALES CO	CAR & VAN CAMERAS	19,575.00	
SERVICEMASTER RESTORATION BY COMPLETE RECOVERY	MOLD REMEDIATION	25,000.00	
TRUE NORTH RESTORATION OF IOWA	MOLD TESTING SERVICES	1,400.00	
		Fund Total:	**114,897.53**
		Checking Account Total:	**508,642.05**
Checking 2			
Checking 2 Fund: 21	**ACTIVITY**		
ADAMS, ANTHONY	OFFICIAL	265.00	
ALBERTSEN, MELISSA	POSTER FEE	200.00	
ANAMOSA HIGH SCHOOL	ENTRY FEE	110.00	
BENGEN, MIKE	OFFICIAL	175.00	
BERRY'S LANES, INC	HS FFA BOWLING	178.75	

Vendor Name	Description	Amount	
BMO HARRIS COMMERCIAL CARD	CREDIT CARD PURCHASES	368.88	
BOHL, TERRY	OFFICIAL	240.00	
BUHR, BLAKE	OFFICIAL	100.00	
DES MOINES PERFORMING ARTS - IHSMTA	25-26 APPLICATION FEE	105.00	
DEUTMEYER, DEAN	OFFICIAL	100.00	
DIKE-NEW HARTFORD COMMUNITY SCHOOL	ENTRY FEE	100.00	
ELITE SPORTS	APPAREL	383.50	
ESCAPES LANDSCAPING & DESIGN INC	MEMORIAL TREE	305.00	
GAME ONE	APPAREL	4,418.25	
GRAFFIX INC	UNIFORMS	1,311.00	
HENRY SCHEIN, INC	SUPPLIES	6.35	
INDEPENDENCE COMMUNITY SCHOOLS	ENTRY FEE	270.00	
IOWA CHEERLEADING COACHES ASSOCIATION	FY26 MEMBERSHIP	50.00	
IOWA HIGH SCHOOL MUSIC ASSOCIATION	REGISTRATION	424.00	
IOWA SPORTS SUPPLY	SUPPLIES	832.00	
JOSTENS, INC	HS YEARBOOKS	7,424.75	
KATY ANNE PHOTOGRAPHY	POSTER	360.00	
MARTIN BROS DISTRIBUTING CO, INC	FOOD & SUPPLIES	462.49	
MUSSIG PIANO WORKS	PIANO TUNING	1,019.67	
NICHOLE DIEHM PHOTOGRAPHY	POSTER	200.00	
OELWEIN COMMUNITY SCHOOL DISTRICT	ENTRY FEE	125.00	
PEPSICO BEVERAGE SALES LLC	BEVERAGES	6,698.02	
ROBERTS, JAMES	OFFICIAL	100.00	
SMITH, TROY	OFFICIAL	240.00	
SNYDER, GLEN	OFFICIAL	100.00	
SUDOL, COLLIN	OFFICIAL	240.00	
TOWN & COUNTRY WHOLESALE CO.	FOOD & SUPPLIES	934.79	
TREES, ERIC	OFFICIAL	240.00	
UNION COMMUNITY SCHOOL DISTRICT	HS FALL SPORTS START CASH	5,000.00	
UNION COMMUNITY SCHOOL	FEE REFUND TO LUNCH ACCT	100.00	
UNION COMMUNITY SCHOOL	XSFER SCHOLARSHIP FUNDS	1,250.00	
WAVERLY-SHELL ROCK CSD	ENTRY FEE	75.00	
	Fund Total:		**34,512.45**
	Checking Account Total:		**34,512.45**

Checking 5

Checking 5 Fund: 61 NUTRITION FUND

ANDERSON ERICKSON DAIRY	MILK / OJ	1,743.03	
BIMBO BAKERIES USA	BREAD / BUNS	468.30	
BRECKE MECHANICAL CONTRACTORS	REPAIR SERVICE	1,730.50	
MARTIN BROS DISTRIBUTING CO, INC	FOOD & SUPPLIES	16,403.56	
RAPIDS WHOLESALE	EQUIPMENT	4,539.58	
UNION COMMUNITY SCHOOL	SEPT 2025 PAYROLL	16,154.44	
WEBER HEATING, PLBG & AIR COND	DG KITCHEN INSTALLATION	5,223.00	
WILSON RESTAURANT SUPPLY	INSTALLATION	2,464.32	
	Fund Total:		**48,726.73**
	Checking Account Total:		**48,726.73**