

<u>Vendor Name</u>		<u>Description</u>	<u>Amount</u>
Checking	1		
<b>Checking</b>	<b>1</b>	<b>Fund: 10 GENERAL FUND</b>	
AHLERS & COONEY, P.C.		LEGAL SERVICES	1,779.00
AIRGAS USA, LLC		SUPPLIES	453.00
ALPINE COMMUNICATIONS		INTERNET/LOCAL SVC	2,274.88
ART CRAFT STUDIO, INC		KILN REPAIR	60.00
ART OF PROBLEM SOLVING		SUPPLIES	1,320.00
ARTISAN CEILING SYSTEMS & ACOUSTICAL SPECIALTIES LLC		CEILING TILE	794.56
ATHLETICO MANAGEMENT, LLC		ATHLETIC TRAINER	6,666.67
BLACK HAWK COUNTY AUDITOR		2025 ELECTION	1,467.23
BMO HARRIS COMMERCIAL CARD		CREDIT CARD PURCHASES	4,721.85
BUCHANAN COUNTY AUDITOR		2025 ELECTION	549.27
BUSINESSOLVER.COM, INC		JAN 2026 INSURANCE	118,717.44
CAROLINA BIOLOGICAL SUPPLY CO		SUPPLIES	303.44
CEDAR FALLS COMMUNITY SCHOOLS		1ST QTR RIVER HILLS	32,373.12
CENTRAL IOWA DIST, INC		SUPPLIES	2,660.00
CENTRAL IOWA TECH		FIRE ALARM INSPECTIONS	2,292.50
CENTRAL RIVERS AREA EDUCATION AGENCY		SUPPLIES	29,539.90
CENTURY LINK		LONG DISTANCE PHONE	66.60
CITY OF DYSART		UTILITIES	11,195.05
CNC LUMBER & SUPPLIES, LLC		SUPPLIES	36.95
CONSOLIDATED ENERGY COMPANY		FUEL	9,226.72
CROFT, JESSIE		REIMB MILEAGE	473.20
DYSART TIRE & SERVICE, INC		VEHICLE REPAIRS	3,032.87
ENCOMPASS IOWA, LLC		TECH SERVICES	8,652.00
FAREWAY STORES, INC		FOOD & SUPPLIES	212.08
FARMERS COOP TELEPHONE CO		INTERNET/LOCAL SVC	1,637.32
FERGUSON ENTERPRISES, LLC		SUPPLIES	461.20
GOLDLINE CDL TRAINING LLC		BUS DRIVER TRAINING	800.00
HAWKEYE ALARM & SIGNAL COMPANY		REPAIR SERVICE	501.86
HAWKEYE COMMUNITY COLLEGE		CONCURRENT COURSES	27,853.24
HELLMAN, RACHEL		REIMB MEALS	30.00
HOWARD, JOHN		REIMB MILEAGE	263.20
IOWA COMMUNICATIONS NETWORK		HS INTERNET	28.31
IOWA DEPT OF HUMAN SERVICES		MEDICAID	1,389.36
JAYMAR BUSINESS FORMS		SUPPLIES	229.08
KELLY, GRANT		REIMB EXPENSES	550.00
KROP, GARY		REIMB BUS PHYSICAL	80.00
LA PORTE CITY UTILITIES		UTILITIES	13,395.15
LAPORTE MOTOR SUPPLY, INC		SUPPLIES	275.26
LUBBERT, KIMBERLY		REIMB MILEAGE	182.00
MADISON NATIONAL LIFE INSURANCE CO		INSURANCE	2,187.04
MARTIN BROS DISTRIBUTING CO, INC		FOOD & SUPPLIES	139.83
MCGRAW HILL LLC		CURRICULUM	32.91
MENARDS		SUPPLIES	194.58
MENARDS		SUPPLIES	632.30
MOTORHEAD MAYHEM SERVICE & REPAIR		VEHICLE REPAIRS	1,135.74
NEW CENTURY FS		FUEL	154.67
ONE SOURCE THE BACKGROUND CHECK COMPANY, INC		BACKGROUND CHECKS	222.50
RAUB, JUDY		REIMB BUS PHYSICAL	80.00
RAUB, REX		REIMB BUS PHYSICAL	80.00
RIVERSIDE TECHNOLOGIES INC		SUPPLIES	78.32
RYAN LINDAMAN COMPANY LLC		TIRES	1,666.12
SCHMITZ, CAITLIN		REIMB EXPENSES	91.21
SCHOOL BUS SALES CO		VEHICLE REPAIRS	1,896.14

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
SLED SHED, THE	SUPPLIES	36.74
STOAKES, CORINDY	REIMB MILEAGE	57.12
STOAKES, DAWN	REIMB MILEAGE	200.48
STOREY KENWORTHY	SUPPLIES	65.66
T-MOBILE	SERVICE	142.38
YOUNG PLUMBING AND HEATING	REPAIR SERVICE	28,169.84

**Fund Total: 323,807.89**

<b>Checking</b>	<b>1</b>	<b>Fund: 22</b>	<b>MANAGEMENT FUND</b>
SU INSURANCE COMPANY			BREAKDOWN INSURANCE

31,175.00

**Fund Total: 31,175.00**

<b>Checking</b>	<b>1</b>	<b>Fund: 33</b>	<b>SAVE FUND</b>
CEDAR FALLS COMMUNITY SCHOOLS			1ST QTR RIVER HILLS
LPC FLOORING LLC			HS CARPET
MENARDS			SUPPLIES
VARSITY GROUP			HS GRAPHICS

4,718.40  
1,585.00  
604.86  
5,275.00

**Fund Total: 12,183.26**

<b>Checking</b>	<b>1</b>	<b>Fund: 36</b>	<b>PPEL FUND</b>
DB ACOUSTICS INC.			HS SOUND PANELS
DONOVAN GROUP I			SERVICES
ENCOMPASS IOWA, LLC			TECH SERVICES
F & W SERVICE COMPANY INC			HS SHOP LIFT
GRANICUS			COMMUNICATIONS CLOUD
MARCO			COPIER AGREEMENT

12,235.55  
3,040.00  
3,177.00  
6,958.00  
3,368.87  
3,119.74

**Fund Total: 31,899.16**

**Checking Account Total: 399,065.31**

Checking 2

<b>Checking</b>	<b>2</b>	<b>Fund: 21</b>	<b>ACTIVITY</b>
ALL-IOWA CONCERT BAND FESTIVAL			REGISTRATION
ANDERSON, DAVID			OFFICIAL
BEHN, SCOTT			OFFICIAL
BMO HARRIS COMMERCIAL CARD			CREDIT CARD PURCHASES
BUHR, BLAKE			OFFICIAL
COTTRELL, PHILIP			OFFICIAL
DEUTMEYER, DEAN			OFFICIAL
FREESE, JAY			OFFICIAL
HEBDON, MARK			OFFICIAL
HENRY SCHEIN, INC			SUPPLIES
IA H.S. BASEBALL COACHES ASSOC			REGISTRATION
INDEPENDENCE COMMUNITY SCHOOLS			ENTRY FEE
IOWA GIRLS HS ATHLETIC UNION			MEDICAID
IOWA SPORTS SUPPLY			SUPPLIES
J.W. PEPPER & SONS, INC			VOCAL MUSIC
LAPORTE MOTOR SUPPLY, INC			SUPPLIES
MARTIN BROS DISTRIBUTING CO, INC			FOOD & SUPPLIES
MILLER, LUKE			OFFICIAL
MINNTEX CITRUS			FFA FUNDRAISER
MUSIC THEATRE INTERNATIONAL			SPRING MUSICAL
NATIONAL FFA ORGANIZATION			SUPPLIES
NICHOLS, MARSHA			ACCOMPANIST
NORCOSTCO INC			DRAMA SUPPLIES
NORTHEAST IOWA BANDMASTER ASSOCIATION			REGISTRATION
NORTHERN FESTIVAL OF BANDS			REGISTRATION
O'HARE, STACY			OFFICIAL
PACKINGHAM, JAMES			OFFICIAL
PARRISH, NATHANIEL			ACCOMPANIST
PEPSICO BEVERAGE SALES LLC			BEVERAGES

185.00  
170.00  
135.00  
20,283.21  
225.00  
140.00  
75.00  
140.00  
140.00  
133.66  
163.00  
720.00  
800.00  
1,402.50  
199.49  
21.00  
680.81  
75.00  
13,585.33  
2,290.00  
433.00  
150.00  
207.86  
45.00  
153.00  
140.00  
140.00  
300.00  
1,497.36

**BOARD REPORT-NEWSPAPER**  
 DECEMBER 2025 BOARD BILLS

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
PUDERBAUGH, DAVID	NICL VOCAL FESTIVAL DIRECTOR	400.00
SCHOFIELD, DANIEL	OFFICIAL	135.00
SNYDER, GLEN	OFFICIAL	165.00
SOUTH TAMA COUNTY CSD	ENTRY FEE	115.00
SPORE, CHAD	OFFICIAL	170.00
SULLIVAN, BRENDAN	OFFICIAL	140.00
VARSIY CLEANERS	DRY CLEANING	4,482.70
WEST MUSIC CO	SUPPLIES	327.55
<b>Fund Total:</b>		<b>50,565.47</b>
<b>Checking Account Total:</b>		<b>50,565.47</b>

<u>Checking</u>	5			
<b>Checking</b>	<b>5</b>	<b>Fund: 61</b>	<b>NUTRITION FUND</b>	
ANDERSON ERICKSON DAIRY			MILK / OJ	3,838.25
BERNARD FOOD INDUSTRIES, INC			FOOD	332.20
BMO HARRIS COMMERCIAL CARD			CREDIT CARD PURCHASES	352.53
EMS DETERGENT SERVICES			SUPPLIES	738.49
JEFFERSON STREET MOTORS			2020 FORD TRANSIT FINAL	19,400.00
MARTIN BROS DISTRIBUTING CO, INC			FOOD & SUPPLIES	43,222.97
UNION COMMUNITY SCHOOL			DEC 2025 PAYROLL	31,159.53
WILSON RESTAURANT SUPPLY			SUPPLIES	108.75
<b>Fund Total:</b>				<b>99,152.72</b>
<b>Checking Account Total:</b>				<b>99,152.72</b>