

<u>Vendor Name</u>		<u>Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10	GENERAL FUND
95 PERCENT GROUP LLC		SUPPLIES	64.90
ACCESS ELEVATOR & LIFTS, INC		SUPPLIES	518.40
AHLERS & COONEY, P.C.		LEGAL SERVICES	2,449.14
AIRGAS USA, LLC		SUPPLIES	464.60
ALPINE COMMUNICATIONS		LOCAL SVC/INTERNET	72.71
BARZ, JIM		REIMB BUS PHYSICAL	80.00
BENTON COUNTY AUDITOR		NOV 2025 ELECTION	1,243.87
BMO HARRIS COMMERCIAL CARD		CREDIT CARD PURCHASES	2,202.42
BOBBY'S GROCERY AND BBQ		FOOD & SUPPLIES	87.69
BUSINESSOLVER.COM, INC		FEB 2026 INSURANCE	120,314.62
CENTRAL IOWA DIST, INC		SUPPLIES	8,498.00
CENTRAL RIVERS AREA EDUCATION AGENCY		EL SERVICES	37,741.65
CENTURY LINK		LONG DISTANCE PHONE	60.08
CITY OF DYSART		UTILITIES	12,764.38
CNC LUMBER & SUPPLIES, LLC		SUPPLIES	20.38
COLUMN SOFTWARE PBC		PUBLICATIONS	645.87
CONJUGUEMOS		SUPPLIES	55.00
CROFT, JESSIE		REIMB MILEAGE	291.20
ELECTRONIC ENGINEERING		SUPPLIES	130.30
ENCOMPASS IOWA, LLC		TECH SERVICES	8,697.00
EWELL EDUCATIONAL SERVICES		SUBSCRIPTION	390.00
FAREWAY STORES, INC		FOOD & SUPPLIES	41.57
FARMERS COOP TELEPHONE CO		LOCAL SVC/INTERNET	1,646.83
FUSION FORWARD LLC		WEB HOSTING	399.99
GOPHER SPORT		PE SUPPLIES	154.23
HAPPEL, ANNE		REIMB PARKING	40.00
HAWKEYE ALARM & SIGNAL COMPANY		REPAIR SERVICE	142.50
HAWKEYE COMMUNICATION/FANDEL ALARM		FIRE SYSTEM MONITORING	392.00
HAWKEYE COMMUNITY COLLEGE		BUS DRIVER CLASS	1,101.50
HEIDISONGS		SUBSCRIPTION	49.99
HENNINGER ELECTRIC		REPAIR SERVICE	3,944.48
HILMER, CURTIS		REIMB EXPENSES	43.48
HOWARD, JOHN		REIMB EXPENSES	342.85
IA ASSOCIATION OF SCHOOL BOARDS		REGISTRATION	350.00
IMPACT7G		2025 ASBESTOS TRAINING	300.00
INDEPENDENCE COMMUNITY SCHOOLS		25-26 SHARING	9,962.48
IOWA COMMUNICATIONS NETWORK		HS INTERNET	28.31
IOWA DEPT OF HUMAN SERVICES		MEDICAID	1,464.19
IOWA PRISON INDUSTRIES		SIGNS	47.40
J.W. PEPPER & SONS, INC		SUPPLIES	516.58
LA PORTE CITY UTILITIES		UTILITIES	9,225.43
LAPORTE MOTOR SUPPLY, INC		REPAIR PARTS	590.10
LINDLEY, BENJAMIN		REIMB EXPENSES	150.00
MADISON NATIONAL LIFE INSURANCE CO		INSURANCE	2,187.04
MARCO TECHNOLOGIES LLC		SUPPLIES	119.72
MARTIN BROS DISTRIBUTING CO, INC		FOOD & SUPPLIES	803.11
MENARDS		SUPPLIES	127.93
MENARDS		SUPPLIES	652.85
NEW CENTURY FS		FUEL	202.47
ONE SOURCE THE BACKGROUND CHECK COMPANY, INC		BACKGROUND CHECKS	89.00
PETERSEN CONCRETE CONSTRUCTION, LLC		SNOW REMOVAL	2,205.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC		POSTAGE MACHINE	200.46
PRATT'S PEST CONTROL		PEST CONTROL	305.00

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
PROVIDENT LIFE AND ACCIDENT INSURANCE COMPANY	INSURANCE	190.58
PURCHASE POWER	POSTAGE	500.00
ROUTT, LAURIE	REIMB MILEAGE	133.28
SCHOOL ADMINISTRATORS OF IOWA	REGISTRATION	175.00
SCHOOL BUS SALES CO	VEHICLES REPAIRS	435.27
SCHOOL SPECIALTY, LLC	SUPPLIES	172.47
SHERWIN WILLIAMS	PAINT	827.95
SPORE, HEIDI	REIMB MILEAGE	66.64
STONER, KELSI	REIMB EXPENSES	31.00
T-MOBILE	SERVICE	142.38
TAMA COUNTY AUDITOR	2025 ELECTION	3,020.74
THRIFTWAY FOODS	FOOD & SUPPLIES	71.98
TOP TURF LLC	SERVICE	4,634.00
WEBER HEATING, PLBG & AIR COND	REPAIR SERVICE	790.00
WEST MUSIC CO	SUPPLIES	91.90
WILLIAM V MACGILL & COMPANY	SUPPLIES	135.92
YOUNG PLUMBING AND HEATING	REPAIR SERVICE	4,605.15
Fund Total:		250,642.96

Checking	1	Fund: 33	SAVE FUND		
BMO HARRIS COMMERCIAL CARD			CREDIT CARD PURCHASES	7,606.78	
SNAP-ON INDUSTRIAL			HS AUTO LAB	7,067.29	
V.I.P.S			EQUIPMENT	10,435.00	
Fund Total:				25,109.07	

Checking	1	Fund: 36	PPEL FUND		
DONOVAN GROUP I			SERVICES	2,750.00	
ENCOMPASS IOWA, LLC			TECH SERVICES	3,177.00	
HENNINGER ELECTRIC			REPAIR SERVICE	650.00	
MARCO			COPIER AGREEMENT	3,417.38	
Fund Total:				9,994.38	

Checking	1	Fund: 40	DEBT SERVICE FUND		
UMB BANK, N.A.			BOND AGENT FEES	500.00	
Fund Total:				500.00	
Checking Account Total:				286,246.41	

<u>Checking</u>	<u>2</u>	<u>Fund: 21</u>	<u>ACTIVITY</u>		
4 SEASONS FUNDRAISING			FFA FUNDRAISER	2,167.78	
ANDERSON, DAVID			OFFICIAL	245.00	
BENTON COMMUNITY SCHOOL DISTRICT			ENTRY FEE	390.00	
BGM ATHLETICS			ENTRY FEE	100.00	
BMO HARRIS COMMERCIAL CARD			CREDIT CARD PURCHASES	6,052.81	
BOBBY'S GROCERY AND BBQ			FOOD & SUPPLIES	152.51	
COOPER, STEPHEN			OFFICIAL	90.00	
CRAWFORD, AMY			REIMB EXPENSES	17.73	
DEUTMEYER, DEAN			OFFICIAL	90.00	
DEWINTER, MADDUX			OFFICIAL	150.00	
DUMOLIEN, JORDAN			OFFICIAL	140.00	
DYSART LIONS CLUB			CONCESSIONS	1,551.00	
FEDERER, MICHAEL			OFFICIAL	140.00	
HAYES, DAN			OFFICIAL	265.00	
HENRICH, HEATH			OFFICIAL	140.00	
HOMEISTER, KELBY			OFFICIAL	140.00	
HY-VEE			FOOD & SUPPLIES	105.59	
IOWA ACADEMIC DECATHLON ASSOCIATION			REGISTRATION	480.00	
IOWA GIRLS HS ATHLETIC UNION			STATE XC TICKETS	170.00	
IOWA HIGH SCHOOL SPEECH ASSOCIATION			REGISTRATION	91.00	

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
IOWA SPORTS SUPPLY	SUPPLIES	401.50
J.W. PEPPER & SONS, INC	VOCAL MUSIC	67.65
JOHNSON, BRIAN	OFFICIAL	140.00
LITTERER, DAVID	OFFICIAL	265.00
LUTHER COLLEGE	REGISTRATION	730.00
LYNOTT, GABRIEL	OFFICIAL	140.00
MANION, AUSTIN	OFFICIAL	80.00
MARTIN BROS DISTRIBUTING CO, INC	FOOD & SUPPLIES	2,083.44
MCEWEON, TIM	OFFICIAL	140.00
MERCY ONE WELLNESS	TESTING	416.68
MINNTEX CITRUS	FFA FUNDRAISER	150.35
PEPSICO BEVERAGE SALES LLC	BEVERAGES	2,499.23
PIERSON, TRAVIS	OFFICIAL	140.00
ROY, ADAM	OFFICIAL	140.00
SALVATION ARMY	DONATION	50.00
SCHOFIELD, DANIEL	OFFICIAL	140.00
SIGNS & DESIGNS	FFA SIGNS	210.00
SNYDER, GLEN	OFFICIAL	90.00
SOUTHPAW PRINT CO	APPAREL	1,401.72
SPORE, CHAD	OFFICIAL	325.00
THOMAS, DANIEL	OFFICIAL	140.00
THRIFTWAY FOODS	FOOD & SUPPLIES	55.68
THRIVE BRAIN CANCER	DONATION	750.60
VAN DYKE, TATE	OFFICIAL	75.00
WATERLOO COMMUNITY SCHOOL DISTRICT	ENTRY FEE	300.00
WEST, JARRETT	REIMB EXPENSES	69.37
WR FARMS	2025 CROP SEASON	1,000.00

Fund Total: 24,679.64

Checking Account Total: 24,679.64

Checking

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Checking 5 Fund: 61 NUTRITION FUND

ANDERSON ERICKSON DAIRY	MILK / OJ	3,317.93
BMO HARRIS COMMERCIAL CARD	CREDIT CARD PURCHASES	405.59
IOWA FOOD HUB	FOOD	588.00
MARTIN BROS DISTRIBUTING CO, INC	FOOD & SUPPLIES	19,275.42
PEPSICO BEVERAGE SALES LLC	BEVERAGES	284.10
UNION COMMUNITY SCHOOL	JAN 2026 PAYROLL	28,234.24
WILSON RESTAURANT SUPPLY	SUPPLIES	221.64

Fund Total: 52,326.92

Checking Account Total: 52,326.92

Checking

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Checking 8 Fund: 81 EXPENDIBLE TRUST

US TREASURY	SCHOLARSHIP	500.00
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Fund Total: 500.00

Checking Account Total: 500.00