

<u>Vendor Name</u>		<u>Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
AHLERS & COONEY, P.C.		LEGAL SERVICES	159.00
ALPINE COMMUNICATIONS		INTERNET/LOCAL SVC	2,232.92
ART CRAFT STUDIO, INC		KILN REPAIR	520.00
BMO HARRIS COMMERCIAL CARD		CREDIT CARD PURCHASES	1,763.29
BODIES BY KRUEGER LLC		VEHICLE REPAIRS	8,610.75
BUSINESSOLVER.COM, INC		MAR 2026 INSURANCE	115,885.38
CAM COMMUNITY SCHOOL DISTRICT		OPEN ENROLLMENT	29,020.36
CAROLINA BIOLOGICAL SUPPLY CO		SUPPLIES	476.90
CEDAR FALLS COMMUNITY SCHOOLS		1ST SEM SPED BILLING	10,407.62
CENTRAL IOWA DIST, INC		SUPPLIES	11,360.00
CENTRAL RIVERS AREA EDUCATION AGENCY		REGISTRATION	54,177.40
CITY OF DYSART		UTILITIES	12,162.56
CLARKSVILLE COMMUNITY SCHOOL		ENTRY FEE	130.00
CLAYTON RIDGE COMMUNITY SCHOOL DISTRICT		1ST SEM SPED BILLING	6,271.20
CNC LUMBER & SUPPLIES, LLC		SUPPLIES	2.90
COLUMN SOFTWARE PBC		PUBLICATIONS	636.49
COMMUNICATIONS INNOVATORS, INC		PHONE SUPPORT	150.00
CONSOLIDATED ENERGY COMPANY		FUEL	7,071.46
CROFT, JESSIE		REIMB MILEAGE	301.60
ENCOMPASS IOWA, LLC		TECH SERVICES	3,555.89
FAREWAY STORES, INC		FOOD & SUPPLIES	167.04
FARMERS COOP TELEPHONE CO		INTERNET/LOCAL SVC	1,646.83
FERGUSON ENTERPRISES, LLC		SUPPLIES	901.14
HERMITAGE ART COMPANY, THE		SUPPLIES	79.88
HOWARD, JOHN		REIMB MILEAGE	261.00
HUDSON CSD		OPEN ENROLLMENT	43,624.87
IA ASSOCIATION OF SCHOOL BOARDS		REGISTRATION	45.00
IOWA COMMUNICATIONS NETWORK		HS INTERNET	28.31
IOWA DEPT OF HUMAN SERVICES		MEDICAID	1,098.97
IOWA WATER MANAGEMENT COMPANY		CLOSED SYSTEM TREATMENT	1,620.00
ISFIS, INC		REGISTRATION	300.00
JESUP CSD		OPEN ENROLLMENT	21,338.13
LA PORTE CITY UTILITIES		UTILITIES	9,225.43
LAPORTE MOTOR SUPPLY, INC		SUPPLIES	219.51
LOCKSPERTS, INC		KEYS	136.29
MADISON NATIONAL LIFE INSURANCE CO		INSURANCE	2,171.52
MENARDS		SUPPLIES	211.29
MENARDS		SUPPLIES	661.13
MOTORHEAD MAYHEM SERVICE & REPAIR		VEHICLE REPAIR	1,085.65
NEW CENTURY FS		FUEL	186.58
NORTH TAMA COUNTY CSD		1ST SEM SPED BILLING	102,714.85
OELWEIN COMMUNITY SCHOOL DISTRICT		OPEN ENROLLMENT	12,802.89
ONE SOURCE THE BACKGROUND CHECK COMPANY, INC		BACKGROUND CHECKS	222.50
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
RELAYHUB LLC		MEDICAID	344.78
SCHOLASTIC, INC		CLASSROOM MAGAZINES	20.62
SCHOOL BUS SALES CO		REPAIR PARTS	2,752.32
SERVICE ROOFING COMPANY		REPAIR SERVICE	657.56
SHILENY, DENNIS		REPAIR SERVICE	80.00
STOAKES, CORINDY		REIMB MILEAGE	29.58

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
STOAKES, DAWN	REIMB MILEAGE	295.20
STOREY KENWORTHY	SUPPLIES	90.24
T-MOBILE	SERVICE	142.38
THRIFTWAY FOODS	FOOD & SUPPLIES	33.80
VINTON-SHELLSBURG CSD	SHARED POSITIONS	45,145.64
WEBER HEATING, PLBG & AIR COND	REPAIR SERVICE	298.00
WEST MUSIC CO	INSTRUMENT REPAIRS	1,110.00
WEST, JARRETT	REIMB MILEAGE	9.86
YOUNG PLUMBING AND HEATING	REPAIR SERVICE	5,159.29
Fund Total:		522,574.84

Checking	1	Fund: 33	SAVE FUND	
BMO HARRIS COMMERCIAL CARD			CREDIT CARD PURCHASES	2,448.00
Fund Total:				2,448.00

Checking	1	Fund: 36	PPEL FUND	
DONOVAN GROUP I			SERVICES	2,750.00
ENCOMPASS IOWA, LLC			TECH SERVICES	8,652.00
F & W SERVICE COMPANY INC			HS SHOP LIFT	1,950.00
MARCO			COPIER AGREEMENT	3,194.15
Fund Total:				16,546.15

Checking Account Total: 541,568.99

<u>Checking</u>	<u>2</u>	<u>Fund: 21</u>	<u>ACTIVITY</u>	
ANDERSON, DAVID			OFFICIAL	410.00
BGM ATHLETICS			ENTRY FEE	100.00
BMO HARRIS COMMERCIAL CARD			CREDIT CARD PURCHASES	742.96
BRINK, EJ			OFFICIAL	130.00
BROST, AARON			OFFICIAL	280.00
BRYANT, CHAD			OFFICIAL	140.00
CARLSON, NATHAN			OFFICIAL	130.00
CENTRAL RIVERS AREA EDUCATION AGENCY			SUPPLIES	9.23
CITTA, STEVEN			JAZZ CLINIC	100.00
CLARK, KYLE			OFFICIAL	140.00
CMC NEPTUNE LLC			SUBSCRIPTION	1,620.00
COOPER, STEPHEN			OFFICIAL	155.00
DEUTMEYER, DEAN			OFFICIAL	90.00
EAST MARSHALL CSD			ENTRY FEE	100.00
ELSER, PAUL			OFFICIAL	140.00
FLAHERTY, MATHEW			OFFICIAL	165.00
FROST, JOSEPH			OFFICIAL	75.00
FROST, RYAN			OFFICIAL	140.00
GRANQUIST, AARON			OFFICIAL	140.00
GROTE, AUSTIN			POSTERS	350.00
HARTER, RYAN			OFFICIAL	140.00
HENRY SCHEIN, INC			SUPPLIES	897.92
HOMEISTER, KELBY			OFFICIAL	140.00
HUPKE, DEWEY			OFFICIAL	125.00
ICKOWITZ, SETH			OFFICIAL	130.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION			REGISTRATION	187.00
IOWA SPORTS SUPPLY			EQUIPMENT	2,849.02
J.W. PEPPER & SONS, INC			VOCAL MUSIC	549.16
JASPERS, JOHN			OFFICIAL	140.00
JOHNSON, BRADLEY			OFFICIAL	140.00
JOHNSON, BRIAN			OFFICIAL	140.00
JOSTENS, INC			LPC MEMORY BOOKS	3,365.45
L.I.E.S. PRINTING			APPAREL	381.57
LAPORTE MOTOR SUPPLY, INC			SUPPLIES	17.53

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
LUTHER COLLEGE	REGISTRATION	88.00
MARTIN BROS DISTRIBUTING CO, INC	FOOD & SUPPLIES	4,294.14
MATHIAS, MAX	OFFICIAL	140.00
MILLER, LUKE	OFFICIAL	80.00
MUSIC THEATRE INTERNATIONAL	SPRING MUSICAL	58.70
NATIONAL FFA ORGANIZATION	SUPPLIES	27.50
NORTHEAST IOWA BANDMASTER ASSOCIATION	BAND MUSIC	29.00
PAYNE, DAYNE	OFFICIAL	75.00
PEPSICO BEVERAGE SALES LLC	BEVERAGES	2,833.46
RINIKER, AJ	OFFICIAL	125.00
SHIRT SHACK, THE	APPAREL	2,127.56
SHUBERT, TJ	OFFICIAL	140.00
SIGNS BY TOMORROW	FFA SPONSOR SIGNS	210.00
SKILLS USA IOWA	REGISTRATION	1,100.00
SNYDER, GLEN	OFFICIAL	90.00
SPORE, CHAD	OFFICIAL	420.00
SULLIVAN, BRENDAN	OFFICIAL	140.00
SUMNER-FREDRICKSBURG CSD	ENTRY FEE	120.00
THUESEN, MICHAEL	DANCE TEAM PHOTOS	455.00
TOWN & COUNTRY WHOLESALE CO.	FOOD & SUPPLIES	870.99
TROY BAAS PHOTOGRAPHY	SENIOR BANNERS	760.00
VAN DYKE, TATE	OFFICIAL	75.00
WATER BILLBOARDS	WATER	1,069.94
WAUTERS, JANIS	SCORE TABLE	60.00
WAUTERS, RICHARD	SCORE TABLE	30.00
WEBER, MARK	OFFICIAL	140.00
WIEST, JADYN	SCORE TABLE	60.00
WIGG, BRUCE	SCORE TABLE	90.00
WOOD, LOREN	OFFICIAL	140.00
	Fund Total:	30,209.13
	Checking Account Total:	30,209.13

<u>Checking</u>	5			
Checking	5	Fund: 61	NUTRITION FUND	
ANDERSON ERICKSON DAIRY			MILK / OJ	4,380.31
EMS DETERGENT SERVICES			SUPPLIES	603.20
MARTIN BROS DISTRIBUTING CO, INC			FOOD & SUPPLIES	36,887.82
RAPIDS WHOLESALE			SUPPLIES	1,135.61
SCHOOL NUTRITION ASSOCIATION			MEMBERSHIP DUES	193.00
UNION COMMUNITY SCHOOL			FEB 2026 PAYROLL	32,569.56
WILSON RESTAURANT SUPPLY			REPAIR SERVICE	1,501.34
			Fund Total:	77,270.84
			Checking Account Total:	77,270.84