

| <u>Vendor Name</u>                            |          | <u>Description</u>     | <u>Amount</u>       |
|---|----------|------------------------|---------------------|
| Checking                                      | 1        |                        |                     |
| <b>Checking</b>                               | <b>1</b> | <b>Fund: 10</b>        | <b>GENERAL FUND</b> |
| AHLERS & COONEY, P.C.                         |          | LEGAL SERVICES         | 265.00              |
| AIRGAS USA, LLC                               |          | SUPPLIES               | 464.60              |
| ALPINE COMMUNICATIONS                         |          | LOCAL SVC/INTERNET     | 2,135.75            |
| ART CRAFT STUDIO, INC                         |          | KILN REPAIR            | 68.00               |
| ASCENDANCE TRUCK CENTERS                      |          | BUS REPAIR             | 4,000.33            |
| BLACK HAWK RENTAL SERVICE, INC                |          | EQUIPMENT RENTAL       | 225.00              |
| BMO HARRIS COMMERCIAL CARD                    |          | CREDIT CARD PURCHASES  | 1,091.86            |
| BUSINESSOLVER.COM, INC                        |          | MAY 2026 INSURANCE     | 119,522.60          |
| CALAMUS-WHEATLAND CSD                         |          | SHARED HOTEL COST      | 65.27               |
| CENTRAL IOWA DIST, INC                        |          | SUPPLIES               | 9,797.00            |
| CENTRAL RIVERS AREA EDUCATION AGENCY          |          | SUPPLIES               | 29,535.40           |
| CENTURY LINK                                  |          | LONG DISTANCE PHONE    | 68.45               |
| CHAMPION ENTERPRISES LLC                      |          | INSTALL WATER LINE     | 572.43              |
| CITY OF DYSART                                |          | UTILITIES              | 12,362.10           |
| CNC LUMBER & SUPPLIES, LLC                    |          | SUPPLIES               | 300.11              |
| COLUMN SOFTWARE PBC                           |          | PUBLICATIONS           | 348.69              |
| COMEDIAN COMPANY, THE                         |          | KEYNOTE SPEAKER        | 1,500.00            |
| CONSOLIDATED ENERGY COMPANY                   |          | FUEL                   | 10,146.57           |
| COOLEY PUMPING LLC                            |          | REPAIR SERVICE         | 145.00              |
| CROFT, JESSIE                                 |          | REIMB MILEAGE          | 527.80              |
| D & K PRODUCTS                                |          | SUPPLIES               | 6,429.70            |
| DEPARTMENT OF EDUCATION                       |          | BUS INSPECTIONS        | 1,600.00            |
| DYSART TIRE & SERVICE, INC                    |          | VEHICLE REPAIRS        | 240.30              |
| ENCOMPASS IOWA, LLC                           |          | TECH SERVICES          | 8,652.00            |
| FAITH BAPTIST BIBLE COLLEGE                   |          | PSEO TUITION           | 250.00              |
| FAREWAY STORES, INC                           |          | FOOD & SUPPLIES        | 16.64               |
| FARMERS COOP TELEPHONE CO                     |          | LOCAL SVC/INTERNET     | 1,646.26            |
| FOLKERTS & SON TRUCKING INC                   |          | SAND                   | 404.40              |
| HANSEN'S FARM FRESH DAIRY, INC                |          | FIELD TRIP             | 203.00              |
| HAWKEYE ALARM & SIGNAL COMPANY                |          | REPAIR SERVICE         | 142.50              |
| HAWKEYE COMMUNICATION/FANDEL ALARM            |          | FIRE SYSTEM MONITORING | 392.00              |
| HAWKEYE COMMUNITY COLLEGE                     |          | ROOM RENTAL            | 250.00              |
| HOWARD, JOHN                                  |          | REIMB MILEAGE          | 353.80              |
| IOWA 4-H FOUNDATION                           |          | REGISTRATION           | 20.00               |
| IOWA COMMUNICATIONS NETWORK                   |          | HS INTERNET            | 28.31               |
| IOWA DEPT OF HUMAN SERVICES                   |          | MEDICAID               | 259.31              |
| IOWA TESTING PROGRAMS                         |          | ISASP TESTING          | 2,516.00            |
| LA PORTE CITY UTILITIES                       |          | UTILITIES              | 12,321.65           |
| LAPORTE MOTOR SUPPLY, INC                     |          | SUPPLIES               | 170.26              |
| MADISON NATIONAL LIFE INSURANCE CO            |          | INSURANCE              | 2,233.25            |
| MENARDS                                       |          | SUPPLIES               | 383.82              |
| MENARDS                                       |          | SUPPLIES               | 1,165.95            |
| MOMENTOUS INSTITUTE                           |          | SUPPLIES               | 1,530.00            |
| NEW CENTURY FS                                |          | FUEL                   | 366.27              |
| ONE SOURCE THE BACKGROUND CHECK COMPANY, INC  |          | BACKGROUND CHECKS      | 54.00               |
| PETERSEN CONCRETE CONSTRUCTION, LLC           |          | SNOW REMOVAL           | 675.00              |
| 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              |
| QUILL   |          | SUPPLIES               | 76.87               |
| RELAYHUB LLC                                  |          | MEDICAID               | 34.90               |
| RYAN LINDAMAN COMPANY LLC                     |          | TIRES                  | 835.56              |

| <u>Vendor Name</u>         | <u>Description</u> | <u>Amount</u>     |
|----------------------------|--------------------|-------------------|
| SCHOLASTIC BOOK FAIRS      | DG ELEM BOOK FAIR  | 2,956.06          |
| SCHOOL BUS SALES CO        | REPAIR PARTS       | 3,574.18          |
| SCHOOL SPECIALTY, LLC      | SUPPLIES           | 127.06            |
| SLED SHED, THE             | SUPPLIES           | 221.70            |
| SPORE, HEIDI               | REIMB MILEAGE      | 138.04            |
| STOAKES, CORINDY           | REIMB MILEAGE      | 49.30             |
| STOAKES, DAWN              | REIMB MILEAGE      | 128.18            |
| T-MOBILE                   | SERVICE            | 142.38            |
| TAMA/GRUNDY PUBLISHING     | PUBLICATIONS       | 123.20            |
| TECKLEBURG, JOE            | REIMB BUS PHYSICAL | 100.00            |
| THRIFTWAY FOODS            | FOOD & SUPPLIES    | 80.80             |
| TOWNSLEY CONSULTING LLC    | PROF DEV TRAINING  | 3,790.00          |
| VAN METER, INC.            | SUPPLIES           | 349.70            |
| VIKING SEWING CENTER       | SUPPLIES           | 58.91             |
| WEST MUSIC CO              | SUPPLIES           | 185.64            |
| WEST, JARRETT              | REIMB MILEAGE      | 29.58             |
| YOUNG PLUMBING AND HEATING | REPAIR SERVICE     | 1,808.66          |
|                            | <b>Fund Total:</b> | <b>251,018.14</b> |

| <u>Checking</u>            | <u>1</u> | <u>Fund: 33</u> | <u>SAVE FUND</u>      |               |
|----------------------------|----------|-----------------|-----------------------|---------------|
| BMO HARRIS COMMERCIAL CARD |          |                 | CREDIT CARD PURCHASES | 600.00        |
|                            |          |                 | <b>Fund Total:</b>    | <b>600.00</b> |

| <u>Checking</u>                    | <u>1</u> | <u>Fund: 36</u> | <u>PPEL FUND</u>      |                  |
|------------------------------------|----------|-----------------|-----------------------|------------------|
| BLUEALLY TECHNOLOGY SOLUTIONS, LLC |          |                 | LAPTOPS               | 34,975.00        |
| BMO HARRIS COMMERCIAL CARD         |          |                 | CREDIT CARD PURCHASES | 571.92           |
| DB ACOUSTICS INC.                  |          |                 | HS SOUND PANELS       | 12,235.55        |
| DONOVAN GROUP I                    |          |                 | SERVICES              | 2,750.00         |
| ENCOMPASS IOWA, LLC                |          |                 | TECH SERVICES         | 3,177.00         |
| HAWKEYE ALARM & SIGNAL COMPANY     |          |                 | CLOUD/VIDEO SYSTEM    | 4,086.00         |
| MARCO                              |          |                 | COPIER AGREEMENT      | 3,194.15         |
| SITEONE LANDSCAPE SUPPLY, LLC      |          |                 | EQUIPMENT             | 1,159.00         |
|                                    |          |                 | <b>Fund Total:</b>    | <b>62,148.62</b> |

**Checking Account Total: 313,766.76**

| <u>Checking</u>                       | <u>2</u> | <u>Fund: 21</u> | <u>ACTIVITY</u>       |          |
|---------------------------------------|----------|-----------------|-----------------------|----------|
| BLACK HAWK TENNIS CLUB                |          |                 | TENNIS BALLS          | 575.00   |
| BMO HARRIS COMMERCIAL CARD            |          |                 | CREDIT CARD PURCHASES | 2,462.85 |
| CENTRAL RIVERS AREA EDUCATION AGENCY  |          |                 | SUPPLIES              | 86.66    |
| COURTYARD WATERLOO                    |          |                 | PROM 2026             | 1,200.00 |
| DIKE-NEW HARTFORD CSD                 |          |                 | ENTRY FEE             | 100.00   |
| DIMITROV, BORIS                       |          |                 | OFFICIAL              | 140.00   |
| HERFF JONES                           |          |                 | CAPS / TASSELS        | 2,290.50 |
| HOOVER, ZACHARY                       |          |                 | 2026 PROM DJ          | 500.00   |
| HY-VEE                                |          |                 | FOOD & SUPPLIES       | 102.89   |
| INSTRUMENTALIST AWARDS LLC            |          |                 | SUPPLIES              | 93.00    |
| IOWA FCCLA                            |          |                 | REGISTRATION          | 110.00   |
| IOWA FFA ASSOCIATION                  |          |                 | REGISTRATION          | 160.00   |
| IOWA HIGH SCHOOL ATHLETIC ASSOCIATION |          |                 | SUPPLIES              | 248.00   |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION    |          |                 | REGISTRATION          | 120.00   |
| IOWA HIGH SCHOOL SPEECH ASSOCIATION   |          |                 | REGISTRATION          | 138.00   |
| IOWA SPORTS SUPPLY                    |          |                 | SUPPLIES              | 1,733.00 |
| JAZZ EDUCATORS OF IOWA                |          |                 | REGISTRATION          | 50.00    |
| JESSE, BRIAN                          |          |                 | REIMB MEALS           | 84.75    |
| JESSE, ERIC                           |          |                 | REIMB MEALS           | 37.16    |
| KELLY, GRANT                          |          |                 | REIMB MEALS           | 41.19    |
| KIEFER, SEAN                          |          |                 | MUSICAL PIT BAND      | 250.00   |
| KLEIN, SHANE                          |          |                 | MUSICAL PIT BAND      | 250.00   |

| <u>Vendor Name</u>               | <u>Description</u>             | <u>Amount</u>    |
|----------------------------------|--------------------------------|------------------|
| LA PORTE CITY GOLF CLUB          | 2026 GOLF MEMBERSHIP           | 1,000.00         |
| MARKUT, ROBERT                   | OFFICIAL                       | 240.00           |
| MARTIN BROS DISTRIBUTING CO, INC | FOOD & SUPPLIES                | 3,242.76         |
| MENARDS                          | SUPPLIES                       | 49.99            |
| MENARDS                          | SUPPLIES                       | 57.14            |
| MUSSIG PIANO WORKS               | PIANO TUNING                   | 190.00           |
| NATIONAL FFA ORGANIZATION        | SUPPLIES                       | 449.00           |
| NORTHWEST FITNESS                | SUPPLIES                       | 247.00           |
| PEPSICO BEVERAGE SALES LLC       | BEVERAGES                      | 2,240.68         |
| REMPE, MABEL                     | MUSICAL ACCOMPANIST            | 1,000.00         |
| RICHIER, ERIK                    | OFFICIAL                       | 140.00           |
| SIGNS BY TOMORROW                | SUPPLIES                       | 288.00           |
| SKILLSUSA INC                    | 25-26 MEMBERSHIP               | 177.00           |
| SMITH, TIMOTHY                   | OFFICIAL                       | 100.00           |
| STARBECK'S SMOKEHOUSE            | 2026 PROM MEAL                 | 3,065.55         |
| TEMPLE, LEVI                     | REIMB EXPENSES                 | 60.00            |
| TUNNEL TO TOWERS FOUNDATION      | FUNDRAISER DONATION            | 3,281.99         |
| UNION COMMUNITY SCHOOL DISTRICT  | HS SPRING START CASH           | 2,400.00         |
| VALADEZ, VINCENT                 | MUSICAL PIT BAND               | 250.00           |
| WAGNER, GABE                     | MUSICAL PIT BAND               | 250.00           |
| WENNERSTROM, JONERIC             | OFFICIAL                       | 80.00            |
|                                  | <b>Fund Total:</b>             | <b>29,582.11</b> |
|                                  | <b>Checking Account Total:</b> | <b>29,582.11</b> |

| <u>Checking</u>                  | 5        |                 |                                |                  |
|----------------------------------|----------|-----------------|--------------------------------|------------------|
| <b>Checking</b>                  | <b>5</b> | <b>Fund: 61</b> | <b>NUTRITION FUND</b>          |                  |
| ANDERSON ERICKSON DAIRY          |          |                 | MILK / OJ                      | 3,677.90         |
| EMS DETERGENT SERVICES           |          |                 | SUPPLIES                       | 448.44           |
| MARTIN BROS DISTRIBUTING CO, INC |          |                 | FOOD & SUPPLIES                | 33,150.85        |
| PEPSICO BEVERAGE SALES LLC       |          |                 | BEVERAGES                      | 443.90           |
| UNION COMMUNITY SCHOOL           |          |                 | APR 2026 PAYROLL               | 26,594.14        |
| WILSON RESTAURANT SUPPLY         |          |                 | SUPPLIES                       | 1,313.24         |
|                                  |          |                 | <b>Fund Total:</b>             | <b>65,628.47</b> |
|                                  |          |                 | <b>Checking Account Total:</b> | <b>65,628.47</b> |