

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1	
Checking	1 Fund: 10 GENERAL FUND	
ACCESS ELEVATOR & LIFTS, INC	REPAIR SERVICE	1,576.80
AHLERS & COONEY, P.C.	LEGAL SERVICES	238.50
AIRGAS USA, LLC	SUPPLIES	894.40
ALPINE COMMUNICATIONS	LOCAL SVC/INTERNET	2,232.92
ARNOLD MOTOR SUPPLY	SUPPLIES	676.30
ATHLETICO MANAGEMENT, LLC	ATHLETIC TRAINER	6,666.67
BAGENSTOS, JIM	REPAIR SERVICE	631.50
BMO HARRIS COMMERCIAL CARD	CREDIT CARD PURCHASES	2,674.30
BOBBY'S GROCERY AND BBQ	FOOD & SUPPLIES	184.67
BODIES BY KRUEGER LLC	VEHICLE REPAIRS	1,515.00
BUSINESSOLVER.COM, INC	APR 2026 INSURANCE	114,656.26
CAPTURING KIDS HEARTS	CKH TRAINING	4,550.00
CEDAR FALLS COMMUNITY SCHOOLS	2ND QTR RIVER HILLS	33,047.56
CENTRAL IOWA DIST, INC	SUPPLIES	9,475.00
CENTRAL RIVERS AREA EDUCATION AGENCY	SUPPLIES	29,893.90
CENTURY LINK	LONG DISTANCE PHONE	140.48
CEV MULTIMEDIA LLC	SUBSCRIPTION	4,012.50
CITY OF DYSART	UTILITIES	16,639.95
CLAYTON RIDGE COMMUNITY SCHOOL DISTRICT	OPEN ENROLLMENT	6,959.67
CNC LUMBER & SUPPLIES, LLC	SUPPLIES	42.97
COLUMN SOFTWARE PBC	PUBLICATIONS	466.14
CONSOLIDATED ENERGY COMPANY	FUEL	16,798.38
CROFT, JESSIE	REIMB MILEAGE	414.70
DABNEY, DENNIS	REIMB BUS PHYSICAL	90.00
DEPARTMENT OF INSPECTIONS, APPEALS, & LICENSING	INSPECTIONS	160.00
DON BOSCO HIGH SCHOOL	1ST SEM SPED BILLING	2,250.00
ENCOMPASS IOWA, LLC	TECH SERVICES	8,860.54
FAREWAY STORES, INC	FOOD & SUPPLIES	101.62
FARMERS COOP TELEPHONE CO	LOCAL SVC/INTERNET	1,646.83
FREEDOM AND GLORY	FLAGS	207.98
GOPHER SPORT	SUPPLIES	528.02
GREKOFF, JENNIFER	REIMB EXPENSES	150.00
HAWKEYE COMMUNICATION/FANDEL ALARM	FIRE SYSTEM MONITORING	196.00
HENNINGER ELECTRIC	REPAIR SERVICE	571.55
HERFF JONES	SUPPLIES	698.15
HOWARD, JOHN	REIMB MILEAGE	317.55
IA ASSOCIATION OF SCHOOL BOARDS	REGISTRATION	350.00
IOWA ACADEMIC DECATHLON ASSOCIATION	REGISTRATION	1,350.00
IOWA COMMUNICATIONS NETWORK	HS INTERNET	28.31
IOWA DEPT OF HUMAN SERVICES	MEDICAID	722.36
IOWA FAMILY & CONSUMER SCIENCES EDUCATORS	REGISTRATION	200.00
J.W. PEPPER & SONS, INC	BAND MUSIC	96.99
JAYMAR BUSINESS FORMS	SUPPLIES	83.06
LA PORTE CITY UTILITIES	UTILITIES	10,059.28
LAPORTE MOTOR SUPPLY, INC	SUPPLIES	372.03
LOCKSPERTS, INC	REPAIR SERVICE	403.00
MADISON NATIONAL LIFE INSURANCE CO	INSURANCE	2,707.42
MENARDS	SUPPLIES	711.51
MESKWAKI SETTLEMENT SCHOOL	PRESENTATION	600.00
NEW CENTURY FS	FUEL	263.73
ONE SOURCE THE BACKGROUND CHECK COMPANY, INC	BACKGROUND CHECKS	133.50
PETERSEN CONCRETE CONSTRUCTION, LLC	SNOW REMOVAL	862.50

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
PRATT'S PEST CONTROL	PEST CONTROL	370.00
PROVIDENT LIFE AND ACCIDENT INSURANCE COMPANY	INSURANCE	190.58
PURCHASE POWER	POSTAGE	500.00
QUILL	SUPPLIES	266.24
RELAYHUB LLC	MEDICAID	97.15
ROUTT, LAURIE	REIMB MILEAGE	177.48
SCHOLASTIC BOOK FAIRS	LPC ELEM BOOK FAIR	2,112.90
SCHOOL BUS SALES CO	SUPPLIES	1,058.04
SCHOOL NURSE SUPPLY	SUPPLIES	451.49
SERVICE ROOFING COMPANY	REPAIR SERVICE	2,597.51
SHENANDOAH CSD	OPEN ENROLLMENT	4,267.63
STOAKES, CORINDY	REIMB MILEAGE	69.02
STOAKES, DAWN	REIMB MILEAGE	167.62
T-MOBILE	SERVICE	142.38
TECH SOLUTIONS	REPAIR SERVICE	375.00
THRIFTWAY FOODS	FOOD & SUPPLIES	18.30
TRANE US, INC	HVAC SYSTEM MONITORING	4,932.00
UNION COMMUNITY SCHOOL DISTRICT	BOOK FAIR START CASH	132.50
UPPER IOWA UNIVERSITY	PSEO TUITION	1,500.00
VAN METER, INC.	SUPPLIES	1,295.22
WATERLOO COMMUNITY SCHOOL DISTRICT	FY26 CAREER CENTER COURSES	29,288.47
WEBER HEATING, PLBG & AIR COND	REPAIR SERVICE	402.00
WEST BRANCH CSD	1ST SEM SPED BILLING	2,103.30
WEST MUSIC CO	INSTRUMENT REPAIRS	751.45
WILSON RESTAURANT SUPPLY	REPAIR SERVICE	1,298.98
YOUNG PLUMBING AND HEATING	REPAIR SERVICE	5,704.20
Fund Total:		349,379.96

Checking	1	Fund: 22	MANAGEMENT FUND	
SU INSURANCE COMPANY			BREAKDOWN INSURANCE	31,175.00
Fund Total:				31,175.00

Checking	1	Fund: 33	SAVE FUND	
BMO HARRIS COMMERCIAL CARD			CREDIT CARD PURCHASES	2,774.46
CEDAR FALLS COMMUNITY SCHOOLS			2ND QTR RIVER HILLS	4,816.70
SHILENY, DENNIS			PTAC UNIT & INSTALLATION	1,500.00
Fund Total:				9,091.16

Checking	1	Fund: 36	PPEL FUND	
DONOVAN GROUP I			SERVICES	2,750.00
ENCOMPASS IOWA, LLC			TECH SERVICES	3,177.00
FIRST WESTERN EQUIPMENT FINANCE			GPS PAINT ROBOT	7,577.27
MARCO			COPIER AGREEMENT	3,194.15
TECH SOLUTIONS			INSTALL NEW HS CABLE	1,920.00
ZEROEYES INC			SECURITY SOFTWARE	14,476.00
Fund Total:				33,094.42
Checking Account Total:				422,740.54

<u>Checking</u>	<u>2</u>	<u>Fund: 21</u>	<u>ACTIVITY</u>	
4 SEASONS FUNDRAISING			STRAWBERRIES	1,837.50
ACE FUNDRAISING			REGISTRATION	625.00
AFTER PROM CLASS OF 2027			CONCESSIONS	750.00
AFTER PROM CLASS OF 2028			CONCESSIONS	550.00
ALLMAN, STEVE			OFFICIAL	130.00
BMO HARRIS COMMERCIAL CARD			CREDIT CARD PURCHASES	3,414.69
BOBBY'S GROCERY AND BBQ			FOOD & SUPPLIES	18.72
CASCADE HIGH SCHOOL			ENTRY FEE	150.00
COMFORT INN & SUITES - DES MOINES, IA			HOTEL ROOMS	3,997.35

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
DECKER SPORTING GOODS, INC	WARM UP JACKETS	2,016.00
ELITE SPORTS	APPAREL	2,253.00
FAMILY, CAREER, AND COMMUNITY LEADERS OF AMERCIA	FY26 DUES	177.00
FINE ARTS WOMEN'S CLUB	CONCESSIONS	150.00
HEARTLAND COMMUNITY CHURCH	CONCESSIONS	1,400.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	BROADCAST RIGHTS	1,020.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	REGISTRATION	345.00
IOWA SPORTS SUPPLY	SUPPLIES	2,763.50
J.W. PEPPER & SONS, INC	VOCAL MUSIC	498.67
JESSE, BRAD	BB WORKER	60.00
KOLDER, RODNEY	OFFICIAL	160.00
LA PORTE CITY GOLF CLUB	PIZZAS	1,722.00
LITTERER, DAVID	OFFICIAL	100.00
MARTIN BROS DISTRIBUTING CO, INC	FOOD & SUPPLIES	1,713.67
MARTIN, KRISTINE	REIMB EXPENSES	69.72
MENARDS	SUPPLIES	327.19
OAKES, CODY	OFFICIAL	130.00
PEPSICO BEVERAGE SALES LLC	BEVERAGES	990.16
REITER, NICK	WR WORKER	30.00
RONALD MCDONALD HOUSE OF IOWA CITY	DONATION	50.00
SHAW, CHRISTOPHER	OFFICIAL	130.00
SPORE, CHAD	OFFICIAL	170.00
STRATEGIC IMAGING	SUPPLIES	984.50
TOTAL SPORTS LLC DBA THE ART OF COACHING VOLLEYBALL	REGISTRATION	599.97
UNION COMMUNITY SCHOOL DISTRICT	MEAL MONEY	1,616.00
UNITED STATES POSTAL SERVICE	2026 BULK MAILING PERMIT	370.00
UNIVERSITY OF NORTHERN IOWA	ENTRY FEE	225.00
VARSITY CLEANERS	COSTUME CLEANING	237.25
WAUTERS, JANIS	BB SCORE TABLE	480.00
WAUTERS, RICHARD	BB SCORE TABLE	420.00
Fund Total:		32,681.89
Checking Account Total:		32,681.89

<u>Checking</u>	5	Fund: 61	NUTRITION FUND	
ANDERSON ERICKSON DAIRY			MILK / OJ	4,032.37
BMO HARRIS COMMERCIAL CARD			CREDIT CARD PURCHASES	732.27
DAVIS, TARYN			REFUND LUNCH ACCOUNT	20.18
HILL, SARAH			REFUND LUNCH ACCOUNT	34.10
HILMER, BOBBIE			REFUND LUNCH ACCOUNT	4.30
HOLTMAYER, HENRY			REFUND LUNCH ACCOUNT	14.50
KING, KENT			REFUND LUNCH ACCOUNT	26.22
MARTIN BROS DISTRIBUTING CO, INC			FOOD & SUPPLIES	32,154.76
PEPSICO BEVERAGE SALES LLC			BEVERAGES	424.37
RAPIDS WHOLESALE			SUPPLIES	1,478.26
SLACK, ADRIANNE			REFUND LUNCH ACCOUNT	6.13
TORRES, SARA			REFUND LUNCH ACCOUNT	28.95
UNION COMMUNITY SCHOOL			STRAWBERRIES	79.50
UNION COMMUNITY SCHOOL			MAR 2026 PAYROLL	32,537.67
WIECK, ARLO			REFUND LUNCH ACCOUNT	6.05
WILSON RESTAURANT SUPPLY			REPAIR SERVICE	201.25
Fund Total:				71,780.88
Checking Account Total:				71,780.88