

<u>Vendor Name</u>		<u>Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10	GENERAL FUND
ACCESS ELEVATOR & LIFTS, INC		REPAIR SERVICE	659.40
AHLERS & COONEY, P.C.		LEGAL SERVICES	132.50
AIRGAS USA, LLC		SUPPLIES	418.20
ALPINE COMMUNICATIONS		LOCAL SVC/INTERNET	2,181.33
AUDITOR OF STATE		FY25 AUDIT FILING FEE	625.00
BLACK HAWK CO. SHERIFF DEPT.		DON'T PROGRAM	2,520.00
BLOOMSBURY FARM, INC		FIELD TRIP	320.00
BMO HARRIS COMMERCIAL CARD		CREDIT CARD PURCHASES	2,014.95
BUSINESSOLVER.COM, INC		JUNE 2026 INSURANCE	117,795.65
CAMPBELL SUPPLY CO		SUPPLIES	199.00
CEDAR FALLS COMMUNITY SCHOOLS		3RD QTR RIVER HILLS	39,117.52
CENTRAL IOWA DIST, INC		SUPPLIES	2,300.00
CENTRAL IOWA TECH		REPAIR SERVICE	675.00
CENTRAL RIVERS AREA EDUCATION AGENCY		SERVICES / SHARED POSITIONS	55,051.82
CENTURY LINK		LONG DISTANCE PHONE	69.32
CHAMPION ENTERPRISES LLC		REPAIR SERVICE	363.85
CITY OF DYSART		UTILITIES	10,198.98
CNC LUMBER & SUPPLIES, LLC		SUPPLIES	66.64
COLUMN SOFTWARE PBC		PUBLICATIONS	671.79
CONSOLIDATED ENERGY COMPANY		FUEL	12,134.76
CROFT, JESSIE		REIMB MILEAGE	490.10
DYSART TIRE & SERVICE, INC		VEHICLE REPAIRS	206.70
ENCOMPASS IOWA, LLC		TECH SERVICES	8,652.00
FAREWAY STORES, INC		FOOD & SUPPLIES	58.99
FARMERS COOP TELEPHONE CO		LOCAL SVC/INTERNET	1,646.26
FOLLETT CONTENT SOLUTIONS, LLC		LIBRARY BOOKS	738.48
HANSEN'S FARM FRESH DAIRY, INC		HS FCS FIELD TRIP	168.00
HAWKEYE ALARM & SIGNAL COMPANY		REPAIR SERVICE	775.00
HAWKEYE COMMUNICATION/FANDEL ALARM		FIRE SYSTEM MONITORING	1,069.75
HAWKEYE COMMUNITY COLLEGE		CONCURRENT COURSES	23,266.27
HENNINGER ELECTRIC		REPAIR SERVICE	2,364.83
HERFF JONES		SUPPLIES	1,563.23
HOWARD, JOHN		REIMB MILEAGE	311.03
INSTRUMENTALIST AWARDS LLC		SUPPLIES	165.00
IOWA ASSOC OF AGRICULTURAL EDUCATORS		REGISTRATION	375.00
IOWA COMMUNICATIONS NETWORK		HS INTERNET	28.31
IOWA DEPT OF HUMAN SERVICES		MEDICAID	13,836.86
JOLT SYSTEMS		SUPPLIES	375.95
LA PORTE CITY UTILITIES		UTILITIES	12,502.54
LAPORTE MOTOR SUPPLY, INC		SUPPLIES	844.62
LOCKSPERTS, INC		SUPPLIES	4.13
MACKIN EDUCATIONAL RESOURCES		LIBRARY BOOKS	338.26
MADISON NATIONAL LIFE INSURANCE CO		INSURANCE	2,274.78
MARTIN BROS DISTRIBUTING CO, INC		FOOD & SUPPLIES	53.94
MCGIVERN, CARLY		REIMB MILEAGE	144.57
MENARDS		SUPPLIES	34.99
MENARDS		SUPPLIES	1,506.23
MINNESOTA CLAY CO USA		SUPPLIES	160.96
NEW CENTURY FS		FUEL	347.79
ONE SOURCE THE BACKGROUND CHECK COMPANY, INC		BACKGROUND CHECKS	178.00
OVERHEAD DOOR CO		REPAIR SERVICE	150.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC		POSTAGE MACHINE	200.46
PRATT'S PEST CONTROL		PEST CONTROL	370.00

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
PROVIDENT LIFE AND ACCIDENT INSURANCE COMPANY	INSURANCE	190.58
RELAYHUB LLC	MEDICAID	1,860.87
ROUTT, LAURIE	REIMB MILEAGE	167.62
RYAN LINDAMAN COMPANY LLC	TIRES	811.68
SCHOOL BUS SALES CO	SUPPLIES	188.55
SERVICE ROOFING COMPANY	REPAIR SERVICE	775.64
SIGNS AND MORE, LLC	REPAIR SERVICE	895.57
SLED SHED, THE	REPAIR SERVICE	67.11
STOAKES, CORINDY	REIMB MILEAGE	78.88
STOAKES, DAWN	REIMB MILEAGE	157.76
T-MOBILE	SERVICE	149.38
TAMA/GRUNDY PUBLISHING	PUBLICATIONS	224.00
TERPSTRA HOKE & ASSOCIATES PC	FY25 AUDIT	21,000.00
UNION COMMUNITY SCHOOL	REFUND TO LUNCH ACCT	40.00
UPPER IOWA UNIVERSITY	PSEO TUITION	1,500.00
WEST MUSIC CO	SUPPLIES	182.42
WILSON RESTAURANT SUPPLY	REPAIR SERVICE	807.86
YOUNG PLUMBING AND HEATING	REPAIR SERVICE	9,571.26

Fund Total: 361,387.92

Checking 1 Fund: 33 SAVE FUND

BMO HARRIS COMMERCIAL CARD	CREDIT CARD PURCHASES	1,701.48
CEDAR FALLS COMMUNITY SCHOOLS	3RD QTR RIVER HILLS	5,701.40
DENOVO LLC	CONSTRUCTION MANAGER	38,200.00
HAMBLY AND SONS	WATER MITIGATION	6,345.96
SUPERIOR WELDING SUPPLY CO	HS SHOP UPDATE	20,488.18

Fund Total: 72,437.02

Checking 1 Fund: 36 PPEL FUND

CONCRETE POLYFIX	SIDEWALK WORK	8,855.00
DENOVO LLC	2025 BOND SERVICES	10,000.00
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
WEST MUSIC CO	EQUIPMENT	2,809.99

Fund Total: 34,872.14

Checking 1 Fund: 40 DEBT SERVICE FUND

STANDARD & POOR'S GLOBAL RATINGS	ANALYTICAL SERVICES	27,750.00
UMB BANK NA	BOND PAYMENT	610,512.00

Fund Total: 638,262.00

Checking Account Total: 1,106,959.08

Checking 2

Checking 2 Fund: 21 ACTIVITY

AFTER PROM CLASS OF 2028	CONCESSIONS	375.00
ALYASIRI, HAZIM	OFFICIAL	160.00
APLINGTON-PARKERSBURG CSD	ENTRY FEE	290.00
AUGUSTINE, DYLAN	OFFICIAL	260.00
BCLUW COMMUNITY SCHOOL DISTRICT	ENTRY FEE	220.00
BENTON COMMUNITY SCHOOL DISTRICT	ENTRY FEE	300.00
BMO HARRIS COMMERCIAL CARD	CREDIT CARD PURCHASES	7,878.51
BOUSKA, SARAH	CHOIR CLINICIAN	70.00
CENTRAL RIVERS AREA EDUCATION AGENCY	SUPPLIES	12.82
CITTA, MARY	ACCOMPANIST	140.00
COLUMBUS HIGH SCHOOL	ENTRY FEE	10.00
CRAFT COCHRAN SCREENPRINT INC	APPAREL	323.00
CRAWFORD, AMY	REIMB EXPENSE	15.68

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
CUKIC, UROS	OFFICIAL	80.00
DENVER COMMUNITY SCHOOL DISTRICT	ENTRY FEE	115.00
DIKE-NEW HARTFORD CSD	ENTRY FEE	125.00
DIMITROV, BORIS	OFFICIAL	20.00
EAST MARSHALL CSD	ENTRY FEE	100.00
ELITE SPORTS	SUPPLIES	99.13
FAIR PUBLISHING HOUSE, THE	SUPPLIES	603.74
GOLF WATERLOO	GOLF ENTRY FEE	120.00
GROTE, AUSTIN	POSTERS	370.00
GRUNDY CENTER CSD	ENTRY FEE	85.00
HALL, BRIAN	OFFICIAL	160.00
HUDSON CSD	ENTRY FEE	200.00
HY-VEE	FOOD & SUPPLIES	51.40
INDEPENDENCE COMMUNITY SCHOOLS	ENTRY FEE	275.00
IOWA SPORTS SUPPLY	SUPPLIES	1,132.50
KATY ANNE PHOTOGRAPHY	POSTER	460.00
KELLUM, BRIDGETTE	OFFICIAL	80.00
KEMP, WILLIAM	OFFICIAL	140.00
LONG, KEVIN	OFFICIAL	350.00
MARTIN BROS DISTRIBUTING CO, INC	FOOD & SUPPLIES	1,085.41
MICHAEL, KERRIE	REIMB MEALS	55.00
MILOSAVLJEVIC, MIODRAG	OFFICIAL	144.04
MONTICELLO SPORTS	SUPPLIES	768.00
MUSSIG PIANO WORKS	PIANO TUNING	575.00
NATIONAL FFA ORGANIZATION	SUPPLIES	162.00
OELWEIN COMMUNITY SCHOOL DISTRICT	ENTRY FEE	250.00
PETERSEN & TIETZ FLORISTS & GREENHOUSES	FLOWERS	467.50
PLEASANT VALLEY SPORTS CLUB	GOLF ENTRY FEE	90.00
PRAIRIE HIGH SCHOOL	ENTRY FEE	190.00
PUSH PEDAL PULL, INC	EQUIPMENT	7,018.00
REMPE, MABEL	ACCOMPANIST	240.00
RIDDELL ALL AMERICAN SPORTS	EQUIPMENT	5,737.83
SAMPLE, JOSEPH	OFFICIAL	160.00
SANDEE'S	SUPPLIES	83.90
SHANNON WRESTLING & TIMING LLC	TRACK TIMING	2,114.55
STUBBLEFIELD, BRIAN	OFFICIAL	160.00
TANJEVIC, MIRKO	OFFICIAL	100.00
TOWN & COUNTRY GOLF CLUB	GOLF ENTRY FEE	90.00
TROY BAAS PHOTOGRAPHY	SENIOR BANNERS	1,400.00
UNION COMMUNITY SCHOOL	REFUND TO LUNCH ACCT	75.00
VASOVIC, MIODRAG	OFFICIAL	140.00
VINTON-SHELLSBURG CSD	ENTRY FEE	225.00
	Fund Total:	35,953.01
	Checking Account Total:	35,953.01

<u>Checking</u>	5	Fund: 61	NUTRITION FUND	
ANDERSON ERICKSON DAIRY			MILK / OJ	4,046.73
MARTIN BROS DISTRIBUTING CO, INC			FOOD & SUPPLIES	35,124.98
UNION COMMUNITY SCHOOL			MAY 2026 PAYROLL	35,216.81
WILSON RESTAURANT SUPPLY			SUPPLIES	222.00
			Fund Total:	74,610.52
			Checking Account Total:	74,610.52