

<u>Vendor Name</u>		<u>Description</u>	<u>Amount</u>
<u>Checking</u>	1		
Checking	1	Fund: 10 GENERAL FUND	
AHLERS & COONEY, P.C.		LEGAL SERVICES	611.00
AIRGAS USA, LLC		SUPPLIES	157.98
ALPINE COMMUNICATIONS		LOCAL SVC/INTERNET	2,181.43
ART CRAFT STUDIO, INC		SUPPLIES	16.84
BLOOMSBURY FARM, INC		FIELD TRIP	360.00
BMO HARRIS COMMERCIAL CARD		CREDIT CARD PURCHASES	9,372.54
CARD INTEGRATORS CORPORATION		SUPPLIES	225.00
CEDAR FALLS COMMUNITY SCHOOLS		OEPN ENROLLMENT	273.63
CENTRAL IOWA DIST, INC		SUPPLIES	19,134.00
CENTRAL RIVERS AREA EDUCATION AGENCY		AEA FLOWTHROUGH	29,457.40
CENTURY LINK		LONG DISTANCE PHONE	57.57
CITY OF DYSART		UTILITIES	13,307.45
CITY OF LA PORTE CITY		SHARED POSITION	10,000.00
COLLEGE BOARD		AP EXAMS	2,326.00
COLUMN SOFTWARE PBC		PUBLICATIONS	643.09
CONSOLIDATED ENERGY COMPANY		FUEL	11,356.39
CROFT, JESSIE		REIMB MILEAGE	527.80
DON BOSCO HIGH SCHOOL		2ND SEM SPED BILLING	2,250.00
DYSART POST OFFICE		PO BOX RENT	126.00
ENCOMPASS IOWA, LLC		TECH SERVICES	9,369.61
FARMERS COOP TELEPHONE CO		LOCAL SVC/INTERNET	1,646.26
FOLLETT CONTENT SOLUTIONS, LLC		LIBRARY BOOKS	178.22
GOLDLINE CDL TRAINING LLC		SCHOOL BUS TRAINING	850.00
GRUNDMEYER LEADER SERVICES, LLC		SERVICES	6,000.00
HAWKEYE ALARM & SIGNAL COMPANY		REPAIR SERVICE	112.50
HAWKEYE COMMUNICATION/FANDEL ALARM		FIRE SYSTEM MONITORING	196.00
HOWARD, JOHN		REIMB MILEAGE	353.80
HUDSON CSD		OPEN ENROLLMENT	38,408.67
INDEPENDENCE COMMUNITY SCHOOLS		25-26 SHARING	9,962.48
IOWA ASSOC OF AGRICULTURAL EDUCATORS		REGISTRATION	375.00
IOWA COMMUNICATIONS NETWORK		HS INTERNET	28.31
IOWA DEPT OF HUMAN SERVICES		MEDICAID	2,452.56
IOWA SPORTS SUPPLY		SUPPLIES	43.00
LA PORTE CITY UTILITIES		UTILITIES	13,209.76
LAPORTE MOTOR SUPPLY, INC		SUPPLIES	594.55
LOCKE, CRYSTAL		REIMB EXPENSES	34.35
LOCKSPERTS, INC		REPAIR SERVICE	299.12
MACKIN EDUCATIONAL RESOURCES		LIBRARY BOOKS	452.14
MADISON NATIONAL LIFE INSURANCE CO		INSURANCE	2,252.12
MENARDS		SUPPLIES	2,396.54
NEW CENTURY FS		FUEL	590.78
NORTH TAMA COUNTY CSD		OPEN ENROLLMENT	77,911.75
OELWEIN COMMUNITY SCHOOL DISTRICT		OPEN ENROLLMENT	11,332.93
ONE SOURCE THE BACKGROUND CHECK COMPANY, INC		BACKGROUND CHECKS	333.00
PRATT'S PEST CONTROL		PEST CONTROL	370.00
PREMIER AUTO GLASS LLC		VEHICLE REPAIRS	550.00
PROVIDENT LIFE AND ACCIDENT INSURANCE COMPANY		INSURANCE	190.58
PURCHASE POWER		POSTAGE	800.00
PYGRAPHICS		SOFTWARE	823.00
RELAYHUB LLC		MEDICAID	329.84
ROUTT, LAURIE		REIMB MILEAGE	69.02
SCHOOL BUS SALES CO		REPAIR PARTS	464.15
SERVICE ROOFING COMPANY		REPAIR SERVICE	270.00

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
SHERWIN WILLIAMS	PAINT	887.14
SPORE, HEIDI	REIMB MILEAGE	167.62
SPOT, THE	FUEL	10.06
STOAKES, DAWN	REIMB MILEAGE	187.34
SYLLA SENSE INC	CLASSROOM BOOK SETS	1,824.57
T-MOBILE	SERVICE	149.38
TAMA/GRUNDY PUBLISHING	PUBLICATIONS	84.00
THRIFTWAY FOODS	FOOD & SUPPLIES	188.60
TRANE US, INC	REPAIR SERVICE	325.00
UNION COMMUNITY SCHOOL	FOOD / MILK	1,317.75
VAN METER, INC.	SUPPLIES	340.66
VARSITY GROUP	SUPPLIES	20.00
VINTON-SHELLSBURG CSD	SHARED POSITIONS	49,364.99
WEST MUSIC CO	SUPPLIES	244.95
WEST, JARRETT	REIMB MILEAGE	108.08
WHIMSICAL TWIST LLC	LPC WALL MURAL	1,500.00
WHOLE PHONICS INC	SUPPLIES	737.00
YOUNG PLUMBING AND HEATING	REPAIR SERVICE	5,984.93
Fund Total:		349,076.23

Checking	1	Fund: 33	SAVE FUND	
BMO HARRIS COMMERCIAL CARD			CREDIT CARD PURCHASES	3,845.80
DENOVO LLC			CONSTRUCTION MANAGER	65,000.00
SUPERIOR WELDING SUPPLY CO			HS SHOP UPDATE	1,411.21
Fund Total:				70,257.01

Checking	1	Fund: 36	PPEL FUND	
ART CRAFT STUDIO, INC			KILN	4,820.00
DONOVAN GROUP I			SERVICES	2,750.00
ENCOMPASS IOWA, LLC			TECH SERVICES	3,177.00
IOWA SPORTS SUPPLY			SUPPLIES	1,666.95
MARCO			COPIER AGREEMENT	3,194.15
Fund Total:				15,608.10

Checking	1	Fund: 40	DEBT SERVICE FUND	
UMB BANK, N.A.			ACCEPTANCE FEE	300.00
Fund Total:				300.00

Checking Account Total: 435,241.34

<u>Checking</u>	<u>2</u>			
Checking	2	Fund: 21	ACTIVITY	
AFTER PROM CLASS OF 2028			CONCESSIONS	125.00
ALLISON, BRIAN			OFFICIAL	135.00
AUGUSTINE, DYLAN			OFFICIAL	160.00
BEST, GREGORY			OFFICIAL	140.00
BMO HARRIS COMMERCIAL CARD			CREDIT CARD PURCHASES	7,460.07
BONNETTE, JUSTIN			OFFICIAL	125.00
BUHR, BLAKE			OFFICIAL	125.00
CDW GOVERNMENT			SUPPLIES	210.00
COLEMAN, MICHAEL			OFFICIAL	135.00
DES MOINES PERFORMING ARTS - IHSMTA			REGISTRATION	250.00
DEWINTER, MADDUX			OFFICIAL	205.00
FREDERIKSEN, GAVIN			OFFICIAL	285.00
GIRAUD, SCOTT			OFFICIAL	125.00
HUDSON CSD			ENTRY FEE	300.00
INDEPENDENCE COMMUNITY SCHOOLS			SHARE BOYS SOCCER	150.00
IOWA FFA ASSOCIATION			REGISTRATION	735.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION			SUPPLIES	200.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION			REGISTRATION	145.00
IOWA SPORTS SUPPLY			SUPPLIES	2,706.27

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
JOHNSON, BRUCE	OFFICIAL	110.00
JOSTENS, INC	MEMORY BOOKS	2,027.95
KELLUM, BRIDGETTE	OFFICIAL	80.00
KEMP, WILLIAM	OFFICIAL	120.00
KIBURIS, WILLIAM	OFFICIAL	135.00
KOPRIVA, DAN	OFFICIAL	135.00
LEFTLANE ATHLETICS	UNIFORMS	1,144.00
MARTIN BROS DISTRIBUTING CO, INC	FOOD & SUPPLIES	4,011.58
MICKELSON, STEVE	OFFICIAL	100.00
NEE, DAVID	OFFICIAL	135.00
PEPSICO BEVERAGE SALES LLC	BEVERAGES	3,189.44
PETALS OF HOPE BY PATTY	FLOWERS	50.00
ROGERS, KEITH	OFFICIAL	125.00
SCHMIDT, MICHAEL	REIMB EXPENSES	112.27
SHANNON WRESTLING & TIMING LLC	TRACK TIMING	157.50
SLOUHA, KURT	OFFICIAL	160.00
SMITH, ABIGAIL	REIMB EXPENSES	12.99
SNYDER, GLEN	OFFICIAL	125.00
ST LOUIS CARDINALS LLC	ADMISSION TICKETS	18,900.00
STEEGE, JOEL	OFFICIAL	135.00
THRIFTWAY FOODS	FOOD & SUPPLIES	51.65
TROTT TROPHIES	SUPPLIES	95.00
UNION COMMUNITY SCHOOL DISTRICT	HS SUMMER START CASH	1,992.00
UNION COMMUNITY SCHOOL	FOOD / MILK	64.52
VAN DYKE, TATE	OFFICIAL	80.00
VANDENBERG, TIM	OFFICIAL	125.00
WEBER, MARK	OFFICIAL	125.00
WERKMAN, DEAN	OFFICIAL	125.00
YOUNGBLUT, DAX	OFFICIAL	135.00
YOUNGBLUT, DEAN	OFFICIAL	135.00

Fund Total: 47,610.24

Checking Account Total: 47,610.24

Checking

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Checking 5 Fund: 61 NUTRITION FUND

ANDERSON ERICKSON DAIRY	MILK / OJ	3,030.72
BROWN, JOAN	REFUND LUNCH ACCT	20.60
EMS DETERGENT SERVICES	SUPPLIES	233.00
HANSON, MAUREEN	REFUND LUNCH ACCT	424.36
HOLMAN, JOLYN	REFUND LUNCH ACCT	16.00
KEEGAN, AUDRA	REFUND LUNCH ACCT	343.95
MARTIN BROS DISTRIBUTING CO, INC	FOOD & SUPPLIES	28,890.97
SCHMITZ, KRYSTAL	REFUND LUNCH ACCT	32.80
SLACK, WAYNE	REFUND LUNCH ACCT	8.10
THRIFTWAY FOODS	FOOD & SUPPLIES	12.45
UNION COMMUNITY SCHOOL	JUNE 2026 PAYROLL	32,533.60
WIEDENHOFF, ALEX OR KRISSY	REFUND LUNCH ACCT	52.00
WILSON RESTAURANT SUPPLY	REPAIR SERVICE	717.38

Fund Total: 66,315.93

Checking Account Total: 66,315.93