Vendor Name	Description	Amount
Checking 1		
Checking 1 Fund: 10 GENERAL FUND		
ABC DRIVER EDUCATION LLC	DRIVERS EDUCATION	150.00
AHLERS & COONEY, P.C.	LEGAL SERVICES	53.00
AIRGAS USA, LLC	SUPPLIES	154.90
ALPINE COMMUNICATIONS	LOCAL SVC/INTERNET	2,181.43
BMO HARRIS COMMERCIAL CARD	CREDIT CARD PURCHASES	4,206.07
BUSINESSOLVER.COM, INC	JULY 2026 INSURANCE	240,355.84
CAM COMMUNITY SCHOOL DISTRICT	OPEN ENROLLMENT	27,977.29
CAMBIUM ASSESSMENT INC	ELA ASSESSMENTS	103.50
CAPTURING KIDS HEARTS	26-27 LEADWORTHY	21,995.00
CARD INTEGRATORS CORPORATION	SUPPLIES	680.00
CEDAR FALLS COMMUNITY SCHOOLS	FINAL FY26 RIVER HILLS	26,377.94
CENTRAL IOWA DIST, INC	SUPPLIES	5,185.60
CENTRAL RIVERS AREA EDUCATION AGENCY	EL SERVICES	62,098.40
CENTURY LINK	LONG DISTANCE PHONE	50.27
CITY OF DYSART	UTILITIES	14,699.31
CLAYTON RIDGE COMMUNITY SCHOOL DISTRICT	2ND SEM SPED BILLING	10,812.45
CNC LUMBER & SUPPLIES, LLC	SUPPLIES	116.79
COLUMN SOFTWARE PBC	PUBLICATIONS	995.83
CONSOLIDATED ENERGY COMPANY	FUEL	2,472.68
DEMCO, INC	SUPPLIES	93.96
DEPARTMENT OF INSPECTIONS, APPEALS, & LICENSING	BOILER INSPECTIONS	80.00
DYSART TIRE & SERVICE, INC	VEHICLE REPAIRS	3,393.37
ESGI, LLC	26-27 LICENSE RENEWAL	2,340.00
FARMERS COOP TELEPHONE CO	LOCAL SVC/INTERNET	1,712.90
FEDEX	SHIPPING	66.10
FOLLETT CONTENT SOLUTIONS, LLC	LIBRARY BOOKS	248.63
HAWKEYE ALARM & SIGNAL COMPANY	REPAIR SERVICE	332.50
HAWKEYE COMMUNICATION/FANDEL ALARM	FIRE SYSTEM MONITORING	196.00
HENNINGER ELECTRIC	REPAIR SERVICE	100.00
HERFF JONES	SUPPLIES	18.35
HOWARD, JOHN	REIMB MILEAGE	260.22
HUDSON CSD	25-26 SHARING	30,738.59
IA ASSOC OF SCHOOL BUSINESS OFFICIALS	FY27 MEMBERSHIP DUES	400.00
IA ASSOCIATION OF SCHOOL BOARDS	FY27 POLICY SUBSCRIPTION	4,838.00
IOWA COMMUNICATIONS NETWORK	HS INTERNET	28.31
IOWA DEPT OF HUMAN SERVICES	MEDICAID	4,606.35
IOWA PRISON INDUSTRIES	AIR FILTERS	980.76
IOWA TESTING PROGRAMS	ISASP TESTING	4,289.15
ISFIS, INC	FY27 SUBSCRIPTION	1,771.02
JESUP CSD	OPEN ENROLLMENT	21,338.12
JUNIOR LIBRARY GUILD	LIBRARY BOOKS	1,160.00
LA PORTE CITY UTILITIES	UTILITIES	13,260.45
LAPORTE MOTOR SUPPLY, INC	SUPPLIES	20.68
LEARNING WITHOUT TEARS	CURRICULUM	247.12
LFG LIFE COACHING FOR WOMEN	WELLNESS EVENT	600.00
LOCKSPERTS, INC	SUPPLIES	137.60
MADISON NATIONAL LIFE INSURANCE CO	INSURANCE	2,213.00
MENARDS	SUPPLIES	4,028.75
NEW CENTURY FS	FUEL	408.96
NORTH TAMA COUNTY CSD	FINAL SPED BILLING	29,002.47
ONE SOURCE THE BACKGROUND CHECK COMPANY, INC	BACKGROUND CHECKS	73.00
OVERHEAD DOOR CO	REPAIR SERVICE	335.00
P & K MIDWEST INC	REPAIR SERVICE	53.71

Vendor Name	Description	Amount	
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	POSTAGE MACHINE	200.46	
PITNEY BOWES INC	SUPPLIES	225.74	
PLATFORM ATHLETICS LLC	SUBSCRIPTION	750.00	
POSITIVE PHYSICS LLC	FY27 SUBSCRIPTION	399.00	
POWELL, KRISTINA	REIMB BUS PHYSICAL	80.00	
PRATT'S PEST CONTROL	PEST CONTROL	500.00	
PROVIDENT LIFE AND ACCIDENT INSURANCE COMPANY	INSURANCE	190.58	
PURCHASE POWER	POSTAGE	500.00	
REALLY GREAT READING COMPANY, LLC	CURRICULUM	10,479.50	
RELAYHUB LLC	MEDICAID	619.53	
RENAISSANCE LEARNING, INC	FY27 SUBSCRIPTION	9,103.55	
ROSEBERRY, ROGER	REIMB GASOLINE	173.73	
SANDEE'S	SUPPLIES	67.90	
SCHOLASTIC, INC	CLASSROOM MAGAZINES	2,041.07	
SCHOOL ADMINISTRATORS OF IOWA	REGISTRATION	4,989.00	
SCHOOL BUS SALES CO	REPAIR PARTS	851.33	
SCHOOL SPECIALTY, LLC	SUPPLIES	220.74	
SCHOOLSPLP LLC	SOFTWARE	3,400.00	
SHENANDOAH CSD	OPEN ENROLLMENT	4,267.63	
SIGNS BY TOMORROW	SUPPLIES	290.00	
SLED SHED, THE	SUPPLIES	534.46	
T-MOBILE	SERVICE	149.38	
TEACHING STRATEGIES LLC	SUPPLIES	879.90	
THARP DESIGN	DYSART ROAD SIGNS	375.00	
TRANE US, INC	REPAIR SERVICE	5,465.00	
TROPHIES PLUS	SUPPLIES	276.20	
UNITED STATES ACADEMIC DECATHLON	SUPPLIES	750.00	
VAN METER, INC.	SUPPLIES	101.08	
WAGNER, STEVEN	REIMB. SUPPLIES	8.07	
WATERLOO COMMUNITY SCHOOL DISTRICT	FINAL SPED BILLING	60,095.15	
WEST BRANCH CSD	FINAL SPED BILLING	12,051.02	
YOUNG PLUMBING AND HEATING	REPAIR SERVICE	2,533.91	
		Fund Total:	**672,608.30**
Checking 1 Fund: 22	**MANAGEMENT FUND**		
IOWA LOCAL GOVERNMENT RISK POOL COMMISSION	FY27 NATURAL GAS PROGRAM	130,827.01	
STORM PROTECTION FUND	26-27 STORM INSURANCE	36,712.00	
		Fund Total:	**167,539.01**
Checking 1 Fund: 33	**SAVE FUND**		
BERENS-TATE CONSULTING GROUP	BOND SERVICES	2,500.00	
BLACK HAWK TREE SERVICE	TREE & STUMP REMOVAL	1,975.00	
CEDAR FALLS COMMUNITY SCHOOLS	FINAL FY26 RIVER HILLS	513.82	
CENTRAL IOWA DIST, INC	REFINISH GYM FLOOR	5,600.00	
DENOVO LLC	CONSTRUCTION MANAGER	66,971.09	
LPC FLOORING LLC	MS & DG CARPET DEPOSIT	8,647.00	
WICKS CONSTRUCTION	PAVING PROJECT	125,151.83	
		Fund Total:	**211,358.74**
Checking 1 Fund: 36	**PPEL FUND**		
CLEAN AGAIN SERVICES	POWERWASH BLEACHERS	2,400.00	
DONOVAN GROUP I	SERVICES	2,750.00	
EBOARD SOLUTIONS INC	SOFTWARE	1,600.00	
FRONTLINE EDUCATION	SOFTWARE	15,848.65	
GEOCOMM	SUBSCRIPTION	2,440.00	
HAWKEYE ALARM & SIGNAL COMPANY	VIDEO SECURITY	2,382.00	
LIMINEX, INC	SUBSCRIPTION	8,165.86	

Vendor Name	Description	Amount	
P & K MIDWEST INC	EQUIPMENT	1,500.00	
PANGRAM LABS	SOFTWARE	7,500.00	
PREMIER WIRELESS	BUS TRACKING SYSTEM	8,388.00	
SOFTWARE UNLIMITED, INC.	SOFTWARE	7,450.00	
THYS CHEVROLET BLAIRSTOWN	2021 CHEVY VAN	41,000.00	
WAREHOUSE AUTO	2023 FORD VAN	37,900.00	
YOUNG PLUMBING AND HEATING	EQUIPMENT	15,455.00	
ZEROEYES INC	SECURITY SOFTWARE	14,476.00	
	Fund Total:		**169,255.51**
Checking 1 Fund: 40	**DEBT SERVICE FUND**		
UMB BANK, N.A.	BOND AGENT FEES	500.00	
	Fund Total:		**500.00**
	Checking Account Total:		**1,221,261.56**
Checking 2			
Checking 2 Fund: 21	**ACTIVITY**		
AFTER PROM CLASS OF 2028	CONCESSIONS	625.00	
ALLISON, BRIAN	OFFICIAL	135.00	
ANTON, LISA	TICKET TAKING	90.00	
BAHR, MARCUS	OFFICIAL	70.00	
BMO HARRIS COMMERCIAL CARD	CREDIT CARD PURCHASES	4,539.48	
BROADCAST MUSIC, INC	FY27 MUSIC LICENSE	705.00	
BUHR, BLAKE	OFFICIAL	125.00	
COLEMAN, MICHAEL	OFFICIAL	135.00	
COOPER, STEPHEN	OFFICIAL	185.00	
COTTRELL, PHILIP	OFFICIAL	150.00	
COURTYARD WATERLOO	PROM 2027	1,300.00	
DEUTMEYER, DEAN	OFFICIAL	205.00	
DEWINTER, MADDUX	OFFICIAL	245.00	
DIETZ, RAY	OFFICIAL	50.00	
EAST CENTRAL IOWA SOCCER OFFICIALS ASSOCIATION	SERVICES	192.00	
FAREWAY STORES, INC	FOOD & SUPPLIES	47.92	
FELBER, MARK	OFFICIAL	125.00	
FREDERIKSEN, GAVIN	OFFICIAL	255.00	
FROST, JOSEPH	OFFICIAL	135.00	
HEARTLAND COMMUNITY CHURCH	CONCESSIONS	250.00	
HILDMAN, MARK	OFFICIAL	135.00	
HOMEISTER, KELBY	OFFICIAL	125.00	
HOWARD, KADEN	OFFICIAL	100.00	
HUPKE, DEWEY	OFFICIAL	220.00	
INDEPENDENCE COMMUNITY SCHOOLS	ENTRY FEES	200.00	
IOWA GIRLS HS ATHLETIC UNION	ENTRY FEE	100.00	
IOWA SPORTS SUPPLY	SUPPLIES	1,272.00	
KIBURIS, WILLIAM	OFFICIAL	270.00	
KOPRIVA, DAN	OFFICIAL	135.00	
LOVELESS, JASE	OFFICIAL	85.00	
MARTIN BROS DISTRIBUTING CO, INC	FOOD & SUPPLIES	1,130.52	
MILLER, JOHN	OFFICIAL	125.00	
MILLER, THOMAS	OFFICIAL	135.00	
NAT'L ASSOC OF SEC SCHOOL PRINCIPALS	FY27 NHS MEMBERSHIP	385.00	
PARRISH, NATHANIEL	ACCOMPANIST	300.00	
PLATFORM ATHLETICS LLC	SUBSCRIPTION	750.00	
RATH, KEITH	OFFICIAL	275.00	
ROGERS, KEITH	OFFICIAL	140.00	
ROZEK, RYLEN	OFFICIAL	135.00	
SCHLEISMAN, MARK	OFFICIAL	140.00	

Vendor Name	Description	Amount	
SNYDER, GLEN	OFFICIAL	205.00	
STEEGE, JOEL	OFFICIAL	135.00	
TROY BAAS PHOTOGRAPHY	SENIOR BANNERS	320.00	
UNION COMMUNITY SCHOOL DISTRICT	START CASH	600.00	
VALLEY ATHLETICS	APPAREL	900.44	
VAN DYKE, TATE	OFFICIAL	160.00	
VANDENBERG, TIM	OFFICIAL	125.00	
VERSENDAAL, ANDY	OFFICIAL	50.00	
	Fund Total:		**18,217.36**
	Checking Account Total:		**18,217.36**

Checking 5

Checking 5 Fund: 61 NUTRITION FUND

Vendor Name	Description	Amount	
BMO HARRIS COMMERCIAL CARD	CREDIT CARD PURCHASES	254.98	
BOND, NOAH OR BRITTANY	REFUND LUNCH ACCT	3.80	
CARTY, JULIE	REFUND LUNCH ACCT	14.15	
UNION COMMUNITY SCHOOL	JULY & AUG 2026 PAYROLL	11,065.14	
WILSON RESTAURANT SUPPLY	REPAIR SERVICE	3,236.45	
	Fund Total:		**14,574.52**
	Checking Account Total:		**14,574.52**