

| <u>Vendor Name</u>                              |          | <u>Description</u>             | <u>Amount</u> |
|-------------------------------------------------|----------|--------------------------------|---------------|
| <u>Checking</u>                                 | 1        |                                |               |
| <b>Checking</b>                                 | <b>1</b> | <b>Fund: 10 GENERAL FUND</b>   |               |
| AHLERS & COONEY, P.C.                           |          | LEGAL SERVICES                 | 653.50        |
| AIRGAS USA, LLC                                 |          | SUPPLIES                       | 157.98        |
| ALPINE COMMUNICATIONS                           |          | LOCAL SVC/INTERNET             | 2,184.46      |
| BELLIN-BLANK CENTER, THE                        |          | REGISTRATION                   | 625.00        |
| BLAND, CINDY                                    |          | REIMB BUS PHYSICAL             | 100.00        |
| BLICK ART MATERIALS                             |          | SUPPLIES                       | 1,021.41      |
| BMC AGGREGATES L.C.                             |          | DG LANDSCAPING                 | 535.54        |
| BMO HARRIS COMMERCIAL CARD                      |          | CREDIT CARD PURCHASES          | 1,912.58      |
| BRIES, MATTHEW                                  |          | FY26 NON-PUBLIC TRANSPORTATION | 434.22        |
| BUSINESSOLVER.COM, INC                          |          | SEP 2026 INSURANCE             | 110,472.31    |
| CENTRAL IOWA DIST, INC                          |          | SUPPLIES                       | 7,675.00      |
| CENTRAL IOWA TECH                               |          | FIRE ALARM INSPECTIONS         | 6,470.00      |
| CENTRAL RIVERS AREA EDUCATION AGENCY            |          | SUPPLIES                       | 74,284.80     |
| CENTURY LAUNDRY DISTRIBUTING INC                |          | REPAIR SERVICE                 | 1,043.55      |
| CENTURY LINK                                    |          | LONG DISTANCE PHONE            | 56.16         |
| CHAMPION ENTERPRISES LLC                        |          | INSTALL BOTTLE FILLER          | 546.60        |
| CITY OF DYSART                                  |          | UTILITIES                      | 10,276.78     |
| CNC LUMBER & SUPPLIES, LLC                      |          | SUPPLIES                       | 331.25        |
| COLUMN SOFTWARE PBC                             |          | PUBLICATIONS                   | 418.53        |
| CONSOLIDATED ENERGY COMPANY                     |          | FUEL                           | 2,701.53      |
| CONTINENTAL RESEARCH CORP                       |          | SUPPLIES                       | 320.36        |
| DAKTRONICS, INC.                                |          | SCOREBOARD REPAIR              | 1,731.25      |
| DALE, INGRID                                    |          | FY26 NON-PUBLIC TRANSPORTATION | 230.40        |
| DALLAS CENTER - GRIMES CSD                      |          | FINAL SPED BILLING             | 956.25        |
| DEMCO, INC                                      |          | SUPPLIES                       | 74.81         |
| DEPARTMENT OF ADMINISTRATIVE SERVICES           |          | FY27 TSA ANNUAL ADMIN FEE      | 650.00        |
| DEPARTMENT OF INSPECTIONS, APPEALS, & LICENSING |          | BOILER INSPECTIONS             | 40.00         |
| DYSART CHAMBER OF COMMERCE                      |          | MEMBERSHIP                     | 250.00        |
| EASLEY, KELSEY                                  |          | FY26 NON-PUBLIC TRANSPORTATION | 230.40        |
| ENCOMPASS IOWA, LLC                             |          | TECH SERVICES                  | 17,631.34     |
| ESCAPES LANDSCAPING & DESIGN INC                |          | DG LANDSCAPING                 | 962.98        |
| FARMERS COOP TELEPHONE CO                       |          | LOCAL SVC/INTERNET             | 1,664.15      |
| FOLLETT CONTENT SOLUTIONS, LLC                  |          | LIBRARY BOOKS                  | 301.67        |
| GONSOWSKI, JOE OR LAURA                         |          | FY26 NON-PUBLIC TRANSPORTATION | 868.42        |
| HATCH GRADING & CONTRACTING, INC                |          | SERVICE                        | 500.00        |
| HAWKEYE ALARM & SIGNAL COMPANY                  |          | SUPPLIES                       | 1,238.00      |
| HEFFELMEIER, KRISTI                             |          | FY26 NON-PUBLIC TRANSPORTATION | 460.81        |
| HOGAN, DAN OR ERIN                              |          | FY26 NON-PUBLIC TRANSPORTATION | 407.62        |
| HOOK, MORGAN                                    |          | REIMB BUS PHYSICAL             | 100.00        |
| HOWARD, JOHN                                    |          | REIMB MILEAGE                  | 192.28        |
| ILA/IASL                                        |          | SUPPLIES                       | 36.00         |
| IOWA COMMUNICATIONS NETWORK                     |          | HS INTERNET                    | 28.31         |
| IOWA PRISON INDUSTRIES                          |          | AIR FILTERS                    | 746.32        |
| ISFIS, INC                                      |          | FY26 GASB 75 SERVICES          | 3,750.00      |
| IXL LEARNING, INC                               |          | FY27 LICENSE RENEWAL           | 4,875.00      |
| JOHNSON, CALLIE                                 |          | FY26 NON-PUBLIC TRANSPORTATION | 203.81        |
| LA PORTE CITY UTILITIES                         |          | UTILITIES                      | 15,018.37     |
| LAMINATOR.COM                                   |          | SUPPLIES                       | 144.06        |
| LAPORTE MOTOR SUPPLY, INC                       |          | SUPPLIES                       | 27.61         |
| LEARNING WITHOUT TEARS                          |          | CURRICULUM                     | 297.00        |
| MADISON NATIONAL LIFE INSURANCE CO              |          | INSURANCE                      | 2,262.97      |
| MARCO TECHNOLOGIES LLC                          |          | SUPPLIES                       | 104.86        |
| MATH MEDIC                                      |          | CURRICULUM                     | 864.81        |

| <u>Vendor Name</u>                            | <u>Description</u>             | <u>Amount</u> |
|-----------------------------------------------|--------------------------------|---------------|
| MCGRAW HILL LLC                               | CURRICULUM                     | 17,633.07     |
| MENARDS                                       | SUPPLIES                       | 226.76        |
| MENARDS                                       | SUPPLIES                       | 1,975.45      |
| MINNESOTA CLAY CO USA                         | SUPPLIES                       | 854.85        |
| NEW CENTURY FS                                | FUEL                           | 317.62        |
| NIE, LINDSAY                                  | FY26 NON-PUBLIC TRANSPORTATION | 230.40        |
| ONE SOURCE THE BACKGROUND CHECK COMPANY, INC  | BACKGROUND CHECKS              | 321.00        |
| PECENKA, PAULA                                | FY26 NON-PUBLIC TRANSPORTATION | 203.81        |
| PETERS, LAUREN                                | FY26 NON-PUBLIC TRANSPORTATION | 868.42        |
| PETERSON, MARY                                | REIMB EXPENSES                 | 11.00         |
| PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC    | POSTAGE MACHINE                | 200.46        |
| PITNEY BOWES INC                              | SUPPLIES                       | 156.01        |
| PRANGER, MARIA OR ROBERT                      | FY26 NON-PUBLIC TRANSPORTATION | 841.83        |
| PRATT'S PEST CONTROL                          | PEST CONTROL                   | 370.00        |
| PROVIDENT LIFE AND ACCIDENT INSURANCE COMPANY | INSURANCE                      | 190.58        |
| QUILL                                         | SUPPLIES                       | 1,474.49      |
| RYAN LINDAMAN COMPANY LLC                     | TIRES                          | 3,199.36      |
| SCHOOL ADMINISTRATORS OF IOWA                 | REGISTRATION                   | 1,147.00      |
| SCHOOL BUS SALES CO                           | SUPPLIES                       | 638.10        |
| SCHOOL NURSE SUPPLY                           | SUPPLIES                       | 254.00        |
| SCHOOL SPECIALTY, LLC                         | SUPPLIES                       | 3,054.09      |
| SHERWIN WILLIAMS                              | PAINT                          | 1,665.82      |
| SIGNS & DESIGNS                               | SUPPLIES                       | 232.00        |
| SLED SHED, THE                                | SUPPLIES                       | 164.40        |
| SNYDER, ERIC                                  | FY26 NON-PUBLIC TRANSPORTATION | 460.81        |
| STOREY KENWORTHY                              | SUPPLIES                       | 2,424.96      |
| SWANK MOVIE LICENSING USA                     | PUBLIC PERFORMANCE LICENSE     | 2,217.00      |
| T-MOBILE                                      | SERVICE                        | 149.38        |
| TAMA BENTON COOPERATIVE                       | SUPPLIES                       | 206.25        |
| THACKER, CHERISE                              | FY26 NON-PUBLIC TRANSPORTATION | 460.81        |
| TOENGES, JASON                                | REIMB EXPENSES                 | 358.70        |
| UPS SUPPLY CHAIN SOLUTIONS                    | SHIPPING                       | 17.50         |
| USI INC                                       | SUPPLIES                       | 398.97        |
| VERNIER SOFTWARE & TECHNOLOGY INC             | SUPPLIES                       | 149.00        |
| VIKING SEWING CENTER                          | SERVICE/SUPPLIES               | 627.95        |
| VOPELAK, DEREK                                | REIMB BUS PHYSICAL             | 90.00         |
| WAPSIE VALLEY COMMUNITY SCHOOL                | SHARED POSITION                | 689.32        |
| WESTON, AMY                                   | FY26 NON-PUBLIC TRANSPORTATION | 203.81        |
| YOUNG PLUMBING AND HEATING                    | REPAIR SERVICE                 | 1,630.19      |

**Fund Total: 325,386.23**

**Checking 1 Fund: 22 MANAGEMENT FUND**

|                                |                         |            |
|--------------------------------|-------------------------|------------|
| EMC INSURANCE COMPANIES        | INSURANCE               | 396,381.00 |
| LA PORTE CITY INSURANCE AGENCY | INSURANCE               | 40,687.78  |
| UNION COMMUNITY SCHOOL         | 2026 RETIREMENT PAYROLL | 12,218.29  |

**Fund Total: 449,287.07**

**Checking 1 Fund: 33 SAVE FUND**

|                                   |                         |            |
|-----------------------------------|-------------------------|------------|
| ASPRO                             | LPC ASPHALT OVERLAY     | 43,862.50  |
| DENOVO LLC                        | CONSTRUCTION MANAGER    | 65,000.00  |
| ELEMENT CONSTRUCTION SERVICES INC | REPAIR SERVICES         | 2,105.00   |
| LPC FLOORING LLC                  | MS & DG CARPET FINAL    | 9,097.00   |
| NICHOLS HOME IMPROVEMENT CENTER   | COUNTERTOP              | 8,833.98   |
| TEAM SERVICES INC                 | TESTING/INSPECTION SVCS | 701.20     |
| TRANE US, INC                     | HS ROOFTOP UNIT         | 29,005.78  |
| WICKS CONSTRUCTION                | PAVING PROJECT          | 114,292.67 |

| <u>Vendor Name</u>                 |          |                 | <u>Description</u>             | <u>Amount</u>       |
|------------------------------------|----------|-----------------|--------------------------------|---------------------|
|                                    |          |                 | <b>Fund Total:</b>             | <b>272,898.13</b>   |
| <b>Checking</b>                    | <b>1</b> | <b>Fund: 36</b> | <b>PPEL FUND</b>               |                     |
| BLUEALLY TECHNOLOGY SOLUTIONS, LLC |          |                 | CHROMEBOOKS                    | 72,025.00           |
| D & N FENCE CO, INC                |          |                 | FENCE REPLACEMENT              | 8,390.00            |
| DONOVAN GROUP I                    |          |                 | SERVICES                       | 2,750.00            |
| ENCOMPASS IOWA, LLC                |          |                 | TECH SERVICES                  | 6,354.00            |
| HAWKEYE ALARM & SIGNAL COMPANY     |          |                 | CLOUD/VIDEO SYSTEM             | 4,086.00            |
| JMC COMPUTER SERVICE, INC          |          |                 | FY27 SOFTWARE RENEWAL          | 22,000.25           |
| MARCO                              |          |                 | COPIER AGREEMENT               | 3,194.15            |
| SCHOOL SPECIALTY, LLC              |          |                 | SUPPLIES                       | 2,356.24            |
| WEST MUSIC CO                      |          |                 | PIANO                          | 10,410.99           |
|                                    |          |                 | <b>Fund Total:</b>             | <b>131,566.63</b>   |
| <b>Checking</b>                    | <b>1</b> | <b>Fund: 40</b> | <b>DEBT SERVICE FUND</b>       |                     |
| AHLERS & COONEY, P.C.              |          |                 | LEGAL SERVICES                 | 35,500.00           |
|                                    |          |                 | <b>Fund Total:</b>             | <b>35,500.00</b>    |
|                                    |          |                 | <b>Checking Account Total:</b> | <b>1,214,638.06</b> |
| <u>Checking</u>                    | <u>2</u> |                 |                                |                     |
| <b>Checking</b>                    | <b>2</b> | <b>Fund: 21</b> | <b>ACTIVITY</b>                |                     |
| BMO HARRIS COMMERCIAL CARD         |          |                 | CREDIT CARD PURCHASES          | 145.27              |
| BRITTAIN, CHARLES                  |          |                 | ASSIGNER FEES                  | 470.00              |
| IA H.S. ATHLETIC DIRECTOR'S ASSOC  |          |                 | FY27 MEMBERSHIP                | 350.00              |
| IOWA GIRLS COACHES ASSOCIATION     |          |                 | FY27 MEMBERSHIP                | 105.00              |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION |          |                 | FY27 MEMBERSHIP                | 25.00               |
| IOWA SPORTS SUPPLY                 |          |                 | SUPPLIES                       | 16,057.80           |
| MARTIN BROS DISTRIBUTING CO, INC   |          |                 | FOOD & SUPPLIES                | 235.27              |
| SANDEE'S                           |          |                 | SUPPLIES                       | 431.20              |
| THRIFTWAY FOODS                    |          |                 | FOOD & SUPPLIES                | 66.45               |
| UNION COMMUNITY SCHOOL DISTRICT    |          |                 | START CASH                     | 4,600.00            |
| UNION COMMUNITY SCHOOL DISTRICT    |          |                 | FY27 DG START CASH             | 150.00              |
| UNION COMMUNITY SCHOOL DISTRICT    |          |                 | FY27 MS START CASH             | 800.00              |
| UNION COMMUNITY SCHOOL DISTRICT    |          |                 | FY27 LPC START CASH            | 150.00              |
| UNITED STATES POSTAL SERVICE       |          |                 | BOOSTER CLUB MAILING           | 539.91              |
| WATER BILLBOARDS                   |          |                 | WATER                          | 1,059.39            |
|                                    |          |                 | <b>Fund Total:</b>             | <b>25,185.29</b>    |
|                                    |          |                 | <b>Checking Account Total:</b> | <b>25,185.29</b>    |
| <u>Checking</u>                    | <u>5</u> |                 |                                |                     |
| <b>Checking</b>                    | <b>5</b> | <b>Fund: 61</b> | <b>NUTRITION FUND</b>          |                     |
| ADELMUND, ALLIE                    |          |                 | REFUND LUNCH ACCT              | 8.10                |
| EMS DETERGENT SERVICES             |          |                 | SUPPLIES                       | 649.70              |
|                                    |          |                 | <b>Fund Total:</b>             | <b>657.80</b>       |
|                                    |          |                 | <b>Checking Account Total:</b> | <b>657.80</b>       |