

<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	1,245.50
AIRGAS USA, LLC		SUPPLIES	305.01
ALPERS, KURT		REIMB BUS PHYSICAL	90.00
ALPINE COMMUNICATIONS		LOCAL SVC/INTERNET	2,184.46
BMO HARRIS COMMERCIAL CARD		CREDIT CARD PURCHASES	15,914.39
BUSINESSOLVER.COM, INC		NOV 2026 INSURANCE	116,333.85
CAPTURING KIDS HEARTS		CKH TRAINING	295.00
CDW GOVERNMENT		SOFTWARE	5,710.50
CENGAGE LEARNING		CURRICULUM	3,620.00
CENTRAL IOWA DIST, INC		SUPPLIES	4,809.00
CENTRAL RIVERS AREA EDUCATION AGENCY		SUPPLIES	847.25
CENTURY LINK		LONG DISTANCE PHONE	89.45
CITY OF DYSART		UTILITIES	19,518.92
CNC LUMBER & SUPPLIES, LLC		SUPPLIES	3.57
COLUMN SOFTWARE PBC		PUBLICATIONS	350.68
CONJUGUEMOS		SUPPLIES	55.00
CONSOLIDATED ENERGY COMPANY		FUEL	13,314.02
DEPARTMENT OF EDUCATION		BUS INSPECTIONS	1,650.00
DYSART TIRE & SERVICE, INC		VEHICLE REPAIRS	501.30
ENCOMPASS IOWA, LLC		TECH SERVICES	8,652.00
ESGI, LLC		SOFTWARE	216.67
FAREWAY STORES, INC		FOOD & SUPPLIES	237.65
FARMERS COOP TELEPHONE CO		LOCAL SVC/INTERNET	1,715.72
FLINN SCIENTIFIC, INC		SUPPLIES	273.39
FOLLETT CONTENT SOLUTIONS, LLC		LIBRARY BOOKS	121.44
GBPAC - UNI		KALEIDOSCOPE TICKETS	4.00
GRADY INSTRUMENT SERVICE, INC		INSTRUMENT REPAIRS	1,400.00
GROSS, ERIC		REIMB BUS PHYSICAL & CLASS	209.38
HAWKEYE COMMUNICATION/FANDEL ALARM		FIRE SYSTEM MONITORING	883.98
HEARTLAND AREA EDUCATION AGENCY		REGISTRATION	664.00
HENNINGER ELECTRIC		REPAIR SERVICE	100.00
HOWARD, JOHN		REIMB MILEAGE	473.97
INFLECTION POINT LEARNING INC		SUPPLIES	210.00
IOWA COMMUNICATIONS NETWORK		HS INTERNET	28.31
IOWA DEPARTMENT OF NATURAL RESOURCES		2027 WATER USE PERMIT	120.00
IOWA DEPT OF HUMAN SERVICES		MEDICAID	915.10
J.W. PEPPER & SONS, INC		VOCAL MUSIC	728.82
LA PORTE CITY UTILITIES		UTILITIES	18,414.48
LAIDIG'S GLASS INC		REPAIR SERVICE	734.00
LAKESHORE LEARNING MATERIALS LLC		SUPPLIES	55.18
LAPORTE MOTOR SUPPLY, INC		SUPPLIES	341.69
LESSONPIX INC		SUBSCRIPTION	44.19
LOCKE, CRYSTAL		REIMB MILEAGE	214.72
LUBBERT, KIMBERLY		REIMB MILEAGE	89.24
MADISON NATIONAL LIFE INSURANCE CO		INSURANCE	2,045.30
MARCO TECHNOLOGIES LLC		SUPPLIES	209.72
MARCO		COPIER AGREEMENT	1,715.57
MARTIN BROS DISTRIBUTING CO, INC		FOOD & SUPPLIES	95.75
MENARDS		SUPPLIES	247.27
MENARDS		SUPPLIES	4,030.86
MFAC, LLC		SUPPLIES	44.00
MOTORHEAD MAYHEM SERVICE & REPAIR		VEHICLE REPAIRS	9,546.55
NEW CENTURY FS		FUEL	463.80
NORTHEAST IOWA BANDMASTER ASSOCIATION		BAND MUSIC	80.00

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ONE SOURCE THE BACKGROUND CHECK COMPANY, INC	BACKGROUND CHECKS	298.50
PETTENGILL, RAYMOND	REIMB BUS PHYSICAL	100.00
PIONEER ATHLETICS	SUPPLIES	679.25
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	POSTAGE MACHINE	200.46
PRATT'S PEST CONTROL	PEST CONTROL	240.00
PROVIDENT LIFE AND ACCIDENT INSURANCE COMPANY	INSURANCE	190.58
RELAYHUB LLC	MEDICAID	89.27
SCHOOL BUS SALES CO	REPAIR PARTS	2,589.78
SCHOOL PRIDE LTD	SUPPLIES	50.00
SCHOOL SPECIALTY, LLC	SUPPLIES	70.85
SCHOTT, JEAN	REIMB BUS PHYSICAL	80.00
SERIOUS SANITATION INC	DUMPSTER	100.00
SERVICE ROOFING COMPANY	REPAIR SERVICE	753.40
SHERWIN WILLIAMS	PAINT	907.20
SLED SHED, THE	REPAIR SERVICE	544.73
STOAKES, DAWN	REIMB MILEAGE	217.77
STOREY KENWORTHY	SUPPLIES	156.76
T-MOBILE	SERVICE	149.38
THRIFTWAY FOODS	FOOD & SUPPLIES	152.45
UNION COMMUNITY SCHOOL DISTRICT	BOOK FAIR START CASH	133.00
UNIVERSITY OF NORTHERN IOWA	PSEO TUITION	250.00
VENTRIS LEARNING LLC	SUPPLIES	90.00
WEST MUSIC CO	SUPPLIES	1,105.20
WEST, JARRETT	REIMB MILEAGE	51.85
WILSON RESTAURANT SUPPLY	REPAIR SERVICE	900.55
YOUNG PLUMBING AND HEATING	REPAIR SERVICE	5,795.55
Fund Total:		258,061.18
Checking	1	Fund: 22
MANAGEMENT FUND		
EMC INSURANCE COMPANIES	INS DEDUCTIBLE	1,000.00
SU INSURANCE COMPANY	BREAKDOWN INSURANCE	72,853.50
Fund Total:		73,853.50
Checking	1	Fund: 33
SAVE FUND		
BMO HARRIS COMMERCIAL CARD	CREDIT CARD PURCHASES	1,644.49
DENOVO LLC	CONSTRUCTION MANAGER	65,000.00
TEAM SERVICES INC	TESTING/INSPECTION SVCS	5,731.33
Fund Total:		72,375.82
Checking	1	Fund: 36
PPEL FUND		
BEEBE'S SPORTS FLOORS	REFINISH GYM FLOOR	6,478.50
CENTURY LAUNDRY DISTRIBUTING INC	EQUIPMENT	1,962.00
DONOVAN GROUP I	SERVICES	2,750.00
ENCOMPASS IOWA, LLC	TECH SERVICES	3,177.00
FOLLETT SOFTWARE LLC	SOFTWARE RENEWAL	5,722.84
MARCO	COPIER AGREEMENT	3,312.04
Fund Total:		23,402.38
Checking	1	Fund: 40
DEBT SERVICE FUND		
DORSEY & WHITNEY LLP	LEGAL SERVICES	10,000.00
Fund Total:		10,000.00
Checking Account Total:		437,692.88
<u>Checking</u>	<u>2</u>	
Checking	2	Fund: 21
ACTIVITY		
APLINGTON-PARKERSBURG CSD	FY27 NICL DUES	800.00
BEELE, GERRY	OFFICIAL	150.00
BERGMAN, KURTIS	OFFICIAL	90.00

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
BERGMAN, SCOTT	OFFICIAL	90.00
BERGMANN, KELBY	OFFICIAL	100.00
BLACK HAWK RENTAL	RENTAL	75.00
BMO HARRIS COMMERCIAL CARD	CREDIT CARD PURCHASES	7,465.27
BONWELL, MICHAEL	OFFICIAL	235.00
BUHR, BLAKE	OFFICIAL	90.00
BUHR, DEAN	OFFICIAL	90.00
BURT, ERIC	FB VIDEO PROJECT	400.00
BUTSCHI, BRIAN	OFFICIAL	235.00
CASEBOLT, ERIC	OFFICIAL	150.00
CAUSETEAM	FUNDRAISER	457.60
CENTRAL RIVERS AREA EDUCATION AGENCY	SUPPLIES	9.23
CHAPMAN CHORAL CONSULTING	CHORAL CLINIC	200.00
CHIDESTER, STEVE	OFFICIAL	100.00
CLARK, KYLE	OFFICIAL	200.00
CLARK, RANDALL	OFFICIAL	130.00
CLEAR CREEK AMANA HIGH SCHOOL	VB ENTRY FEE	100.00
COE COLLEGE	REGISTRATION	200.00
DERLEIN SCALE, INC	SCALE TESTING	150.00
DIKE-NEW HARTFORD CSD	XC ENTRY FEE	200.00
DRISCOLL, MITCHELL	OFFICIAL	235.00
FEDERER, MICHAEL	OFFICIAL	235.00
GRUNDY CENTER CSD	VB ENTRY FEE	235.00
HAZEL'S HARVEST	PRODUCE	30.00
HOMEISTER, LESLIE	OFFICIAL	100.00
HOMETOWN FOODS	FOOD & SUPPLIES	75.96
IOWA FFA ASSOCIATION	FY27 DUES	2,145.00
IOWA SPORTS SUPPLY	SUPPLIES	2,023.00
IOWA STATE DANCE/DRILL TEAM ASSOCIATION	REGISTRATION	860.00
J.W. PEPPER & SONS, INC	VOCAL MUSIC	162.74
JANESVILLE CSD	VB ENTRY FEE	125.00
KLINEFELTER, BLAIR	OFFICIAL	150.00
LORIA, JOE	OFFICIAL	150.00
MARQUETTE CATHOLIC SCHOOLS	VB ENTRY FEE	125.00
MARTIN BROS DISTRIBUTING CO, INC	FOOD & SUPPLIES	3,466.61
MCCOMBS, BRYAN	FB WORKER	60.00
NEUROTH, KIRK	OFFICIAL	200.00
NOA MARTING GYMNASTICS	WORK CONCESSIONS	150.00
NORTHWEST FITNESS	SUPPLIES	366.00
PEPSICO BEVERAGE SALES LLC	BEVERAGES	3,642.16
RABEY, TODD	OFFICIAL	235.00
ROBB, MICHELLE	OFFICIAL	80.00
ROBERTS, JAMES	OFFICIAL	100.00
SCHOFIELD, DANIEL	OFFICIAL	180.00
SCHRIEVER, DAN	OFFICIAL	100.00
SICKLES, DANIEL	OFFICIAL	270.00
SMITH, MARTY	OFFICIAL	200.00
SNYDER, GLEN	OFFICIAL	100.00
SOUTH TAMA COUNTY CSD	VB ENTRY FEE	85.00
STARMONT COMMUNITY SCHOOL DISTRICT	XC ENTRY FEE	20.00
SUEPPEL, TED	OFFICIAL	150.00
THEATRICAL RIGHTS WORLDWIDE	MATERIALS/LICENSE	2,255.00
THIESSEN, TIFFANY	OFFICIAL	200.00
TOWN & COUNTRY WHOLESALE CO.	FOOD & SUPPLIES	110.01
VELAZQUEZ, SERGIO	OFFICIAL	130.00
WAVERLY-SHELL ROCK CSD	VB ENTRY FEE	150.00

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
WEST MUSIC CO	SUPPLIES	525.00
WYHE'S CHOICE FUNDRAISING, INC	FUNDRAISER	4,814.00
Fund Total:		35,957.58
Checking Account Total:		35,957.58

<u>Checking</u>	5			
Checking	5	Fund: 61	NUTRITION FUND	
ANDERSON ERICKSON DAIRY			MILK / OJ	4,124.09
BMO HARRIS COMMERCIAL CARD			CREDIT CARD PURCHASES	1,161.89
EMS DETERGENT SERVICES			SUPPLIES	719.23
MARTIN BROS DISTRIBUTING CO, INC			FOOD & SUPPLIES	32,406.41
UNION COMMUNITY SCHOOL			OCT 2026 PAYROLL	33,693.71
WILSON RESTAURANT SUPPLY			REPAIR SERVICE	372.50
Fund Total:				72,477.83
Checking Account Total:				72,477.83