

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1	
<b>Checking</b>	<b>1 Fund: 10 GENERAL FUND</b>	
ADVANCED ENVIRONMENTAL TESTING/ABATEMENT	HS ASBESTOS REMOVAL-STEAM CONV-BOILER RM	1,383.95
AHLERS & COONEY, P.C.	LEGAL SERVICES	4,075.00
AIRGAS USA, LLC	HS IND TECH SUPPLIES	32.03
AUDITOR OF STATE	FY2020 AUDIT FILING FEE	625.00
AWM CORP	LEGAL SERVICES	3,950.00
BEHRENS, CHRISTOPHER	DOT PHYSICAL REIMB	100.00
BENTON COMMUNITY SCHOOL DISTRICT	FY21 2ND SEM OPEN ENROLLMENT	3,606.61
BLACK HAWK CO. SHERIFF DEPT.	DON'T - 6TH GRADE	2,250.00
BLACK HAWK RENTAL SERVICE, INC	TILLER RENTAL-SFTBALL BULL PENS	70.50
BLOOMSBURY FARM, INC	LPC ELEM 2ND GRADE FIELD TRIP	296.00
BOBBY'S GROCERY AND BBQ	CLASSROOM SUPPLIES	338.90
BRODIGAN, DENISE	DOT PHYSICAL REIMB	60.00
BUGSY'S PEST SOLUTIONS LLC	LPC ELEM - SPRAY FOR WASPS	300.00
CAM COMMUNITY SCHOOL DISTRICT	FY21 2ND SEM OPEN ENROLLMENT	7,896.84
CEDAR FALLS COMMUNITY SCHOOLS	FY22 2ND SEM OPEN ENROLLMENT	7,213.22
CEDAR VALLEY AUTO GLASS, INC	BUS #26 - REPLACE ENTRANCE DOOR GLASS	85.00
CENTRAL IOWA DIST, INC	CUSTODIAL SUPPLIES	16,569.05
CENTRAL IOWA TECH	LPC ELEM - WALL CLOCKS	602.00
CENTRAL RIVERS AREA EDUCATION AGENCY	WORK STUDY, PRINTING	4,985.51
CENTURY LINK	LONG DISTANCE CHARGES	95.04
CNC LUMBER & SUPPLIES, LLC	CUSTODIAL SUPPLIES	66.65
CONSOLIDATED ENERGY CO, LLC	DIESEL FUEL, LP	7,135.51
D & K PRODUCTS	GROUNDS MAINTENANCE - FERTILIZER	3,208.00
DABNEY, DENNIS	DOT PHYSICAL REIMB	60.00
DAVIS PLUMBING	BSBL FIELD RESTROOM REPAIRS	127.00
DYSART POST OFFICE	PO BOX FEES - 2021-2022	96.00
DYSART TIRE & SERVICE, INC	BUS REPAIRS	1,901.34
EDUCATIONAL INNOVATIONS, INC	HS SCIENCE SUPPLIES	52.45
ELECTRONIC ENGINEERING	DYSART BUS RADIO ANTENNA REPAIR	3,257.70
ENCOMPASS IOWA, LLC	JUNE TECHNOLOGY SERVICES	8,335.33
FELDT, GINA	MAY 2021 MLG REIMB	45.90
FOLLETT SCHOOL SOLUTIONS, INC	MS LIBRARY BOOKS	69.30
GOODWIN TUCKER GROUP	MS WALK-IN FREEZER REPAIR	1,777.48
GORDON FLESCH COMPANY, INC	HS COPIER MAINTENANCE	233.00
HAWKEYE COMMUNICATION/FANDEL ALARM	FIRE ALARM MONITORING	188.00
HAWKEYE COMMUNITY COLLEGE	CONCURRENT ENROLLMENT CLASSES	1,804.80
HENNINGER ELECTRIC	MS BSBL FIELD ELECTRICAL REPAIRS	106.44
HERFF JONES	SILVER CORD AWARDS	2,113.23
HUDSON COMMUNITY SCHOOL	FY21 2ND SEM OPEN ENEROLLMENT	39,839.38
HY-VEE	HS VO-AG SUPPLIES	27.36
IOWA COMMUNICATIONS NETWORK	HS INTERNET SERVICES	19.98
J.W. PEPPER & SONS, INC	HS VOCAL MUSIC SUPPLIES	236.21
JONES SCHOOL SUPPLY CO., INC	ELEM PE SUPPLIES	148.50
KNIGHT STOP	GASOLINE	977.20
L & G HARDWARE, LLC	MAINT, CLASSROOM SUPPLIES	384.68
LA PORTE CITY UTILITIES	GARAGE BORE ON GATES	250.00
LAPORTE MOTOR SUPPLY, INC	REPAIR PARTS	30.05
LEARNING WITHOUT TEARS	EMERGENT WRITING REGISTRATIONS	900.00
M-F ATHLETIC CO INC.	HS PE SUPPLIES	142.03
MADISON NATIONAL LIFE INSURANCE CO	JUNE 2021 LIFE/LTD PREMIUMS	2,181.68
MENARD, INC	MAINT, CLASSROOM SUPPLIES	1,264.15
MERCER HEALTH & BENEFITS LLC	APRIL FSA/HSA ADMIN FEES	483.75
MITCHELL, TIMOTHY	MAY 2021 MLG REIMB	61.20
MOTORHEAD MAYHEM SERVICE & REPAIR	VEHCILE REPAIRS	1,786.01

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NEW CENTURY FS	GASOLINE	2,678.69
NOLTE, CORNMAN & JOHNSON, PC	FY20 AUDIT FEE	5,610.00
ONE SOURCE THE BACKGROUND CHECK COMPANY, INC	MAY BACKGROUND CHECKS	214.50
ORKIN, LLC	PEST CONTROL	303.39
P & K MIDWEST INC	GATOR REPAIR	284.61
PITNEY BOWES EASY PERMIT POSTAGE	POSTAGE	710.00
PPG ARCHITECTURAL FINISHES	MS MAINTENANCE SUPPLIES	344.11
PROVIDENT LIFE AND ACCIDENT INSURANCE COMPANY	MAY 2021 INSURANCE PREMIUMS	610.67
RICOH USA, INC	DISTRICT OFFICE COPIER MAINTENANCE	62.72
SCHOOL BUS SALES CO	BUS REPAIRS	713.96
SPORE, HEIDI	MAY 2021 MLG REIMB	61.20
STOAKES, CORINDY	MAY 2021 MLG REIMB	84.15
SYNCHRONY BANK/AMAZON	CLASSROOM SUPPLIES	548.02
TAMA/GRUNDY PUBLISHING	BOARD MINUTES, BILLS	332.57
THEME & VARIATIONS INC	LPC ELEM VOCAL MUSIC	149.95
THRIFTWAY	CLASSROOM SUPPLIES	91.80
TIMBERLINE BILLING SERVICE LLC	MAY MEDICAID ADMIN FEES	547.68
TRANE US, INC	HS HVAC CONTROL REPAIRS	470.00
UNION COMMUNITY SCHOOL	ELEM PRESCHOOL MILK	107.12
VAN METER, INC.	MAINTENANCE SUPPLIES	432.81
VISUALZ	HS FCS SUPPLIES	25.90
WATERLOO COMMUNITY SCHOOL DISTRICT	FY21 1ST SEM SPECIAL EDUCATION BILLING	22,602.44
WBC MECHANICAL, INC.	HS KITCHEN STEAMER REPAIR	638.82
WEST MUSIC CO	BAND SUPPLIES	189.15
WILLEMS, KATHLEEN	MAY 2021 MLG REIMB	780.30
YOUNG PLUMBING AND HEATING	HVAC REPAIRS	3,816.30

**176,255.82**

**Fund Total:**

**176,255.82**

**Checking Account Total:**

<u>Checking</u>	<u>2</u>	<u>Fund:</u>	<u>21</u>	<u>ACTIVITY</u>	
ADCRAFT PRINTWEAR CO				FOOTBALL SUPPLIES	265.00
APLINGTON-PARKERSBURG COMMUNITY SCHOOL DISTRICT				MS G/B TRACK MEET ENTRY FEES	100.00
ASPI SOLUTIONS, INC				REB RELAYS AND G/B TRACK ENTRIES	174.00
BCLUW COMMUNITY SCHOOL DISTRICT				MS G/B TRACK MEET ENTRY FEES	130.00
BILL DORAN COMPANY				SENIOR 2021 GRADUATION SUPPLIES	102.05
BMO HARRIS COMMERCIAL CARD				SUPPLIES	2,334.26
BOEHM, ROMAN				G-SOCCER OFFICIAL	120.00
BONWELL, MICHAEL				G/B-BB OFFICIAL	110.00
BSN SPORTS COLLEGIATE PACIFIC				HS BASEBALL PANTS	400.00
CENTRAL IOWA DIST, INC				HS BSBL/SFTBL PAINT	161.00
CHAMBERLIN, RANDY				BSBL UMPIRE	220.00
CHARIA BAKERY				FFA BANQUET SUPPLIES	189.00
CNC LUMBER & SUPPLIES, LLC				FFA SIGN SUPPLIES	137.34
COHEN, BRIAN				G-SOCCER OFFICIAL	120.00
DATA DESIGN ASSOCIATES, INC				HS SPRING CONCERT & GRADUATION	150.00
DENVER COMMUNITY SCHOOLS				TRACK ENTRY FEE	85.00
DENVER MIDDLE SCHOOL				G/B TRACK ENTRY FEES	80.00
DIKE-NEW HARTFORD MIDDLE SCHOOL				MS G/B TRACK ENTRY FEES	100.00
EDWARDS, MATTHEW				HS FB OFFICIAL	100.00
ELITE SPORTS				G-STATE TENNIS SHIRTS	639.84
FABRY, DOUGLAS				B-BB OFFICIAL	110.00
FOSTER, BRYAN				G-SOCCER ASSIGNER FEE	28.00
FRANKEN, JORDAN				VB OFFICIAL	75.00
GRUNDY CENTER COMM SCHOOL				JH G-TRACK ENTRY FEE	100.00

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
HY-VEE	FFA SUPPLIES	67.50
INDEPENDENCE COMMUNITY SCHOOL DISTRICT	MS B-TRACK ENTRY FEE	75.00
INGELS, CHAD	G/B-BB OFFICIAL	110.00
IOWA SPORTS SUPPLY CO	HS SOFTBALL SUPPLIES	606.00
KNIGHT STOP	GASOLINE - GOLF CART	7.00
L & G HARDWARE, LLC	FFA SUPPLIES	70.09
LEE, RANDALL	SOFTBALL OFFICIAL	150.00
M-F ATHLETIC CO INC.	HS G-TRACK SUPPLIES	102.95
MARTIN BROS DISTRIBUTING CO, INC	BOOSTER CLUB CONC SUPPLIES	1,899.78
MENARD, INC	FFA SUPPLIES	425.45
NEUROTH, CONNOR	BASEBALL UMPIRE	110.00
NEUROTH, KIRK	BASEBALL UMPIRE	110.00
NORTH FAYETTE COMMUNITY SCH	SFTBL ENTRY FEES	100.00
PARRAGUEZ, LUIS	G-SOCCER OFFICIAL	120.00
PRO-TUFF DECALS	HS FOOTBALL SUPPLIES	399.46
RIDDELL-ALL AMERICAN SPORTS CO	FOOTBALL HELMETS AND SHOULDER PADS	6,529.45
RYAN, MARK	FB OFFICIAL	75.00
SCHMITZ, KEITH	SOFTBALL OFFICIAL	75.00
SCHOLASTIC, INC	HS NATIONAL HONOR SOC-ELEM BOOKS	363.50
SYNCHRONY BANK/AMAZON	BOOSTER CLUB CONC SUPPLIES	2,397.45
THRIFTWAY	BOOSTER CLUB CONC SUPPLIES	22.14
TOWN & COUNTRY WHOLESALE CO.	HS/MS CONC SUPPLIES	188.61
UNION COMMUNITY SCHOOL DISTRICT	SUMMER ACTIVITY START CASH	2,545.00
UNITED PARCEL SERVICE, INC	SHIP MUSICAL SCRIPTS	96.25
VINTON-SHELLSBURG COMM SCH	MS B-TRACK ENTRY FEES	70.00

**Fund Total:** 22,746.12

**Checking Account Total:** 22,746.12

<u>Checking</u>	4	Fund: 36	PHYSICAL PLANT & EQUIPMENT	
ENCOMPASS IOWA, LLC			JUNE TECHNOLOGY SERVICES	480.00
FUSION FORWARD LLC			JULY MARKETING, DESIGN AND PR SERVICES	1,200.00
SCHOOL BUS SALES CO			BUS #7 - REPAIRS	13,393.03

**Fund Total:** 15,073.03  
**Checking Account Total:** 15,073.03

<u>Checking</u>	5	Fund: 61	NUTRITION FUND	
AHRENDSEN, CORY AND JAN			REFUND FY21 LUNCH BALANCE	14.15
ANDERSON ERICKSON DAIRY			D-G ELEM MILK	6,396.10
BIMBO BAKERIES USA			MS BREAD	1,337.65
COX, CHRISTINA			REFUND FY21 LUNCH BALANCE	9.35
EMS DETERGENT SERVICES			MS SUPPLIES	949.15
FISHER, TRAVIS			REFUND FY21 LUNCH BALANCE	10.00
FLESHNER, TRAVIS			REFUND FY21 LUNCH BALANCE	48.90
HAAS, STEVE AND CINDY			REFUND FY21 LUNCH BALANCE	50.40
HARTKEMEYER, MIRANDA			FY21 LUNCH REFUND	13.95
HATCH, DAN AND KORI			REFUND FY21 LUNCH BALANCE	19.45
JOHNSON, JASON AND CANDY			REFUND FY21 LUNCH BALANCE	28.20
LIDDLE, MIKE			REFUND FY21 LUNCH BALANCE	6.40
MARTIN BROS DISTRIBUTING CO, INC			MS FOOD AND SUPPLIES	27,188.57
MERCER H&B ADMIN -IOWA FIDUCIARY			MAY 2021 P/R REIMB	3,021.42
MULLEN, NEIL			REFUND FY21 LUNCH BALANCE	52.10
MULLIGAN, TAMARA			REFUND FY21 LUNCH BALANCE	31.35
NORTH, PATTY			REFUND FY21 LUNCH BALANCE	185.60
PROUSE, GAREY			REFUND FY21 LUNCH BALANCE	5.35
RAPIDS WHOLESALE EQUIPMENT			MS SUPPLIES	137.12
SASH, KEVIN			REFUND FY21 LUNCH BALANCE	47.20

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
SCHOOL NURSE SUPPLY	MS SUPPLIES	87.10
UNION COMMUNITY SCHOOL	MAY 2021 NUTRITION P/R REIMB	26,358.65
WILLEMS, KATHLEEN	FY21 LUNCH REFUND	9.40
YELLOW TABLE FARM	HS FOOD	260.00
	<b>Fund Total:</b>	<b>66,267.56</b>
	<b>Checking Account Total:</b>	<b>66,267.56</b>

<u>Checking</u>	<u>Description</u>	<u>Amount</u>
<b>Checking</b> 7 <b>Fund: 33</b> <b>CAPITAL PROJECTS</b>		
MARTIN GARDNER ARCHITECTURE	MASTER PLANNING ARCHITECT FEES	18,946.75
	<b>Fund Total:</b>	<b>18,946.75</b>
	<b>Checking Account Total:</b>	<b>18,946.75</b>