

BOARD REPORT-NEWSPAPER
2021-07-19 INVOICES APPROVED

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1	
Checking	1 Fund: 10 GENERAL FUND	
ACCESS ELEVATOR & LIFTS, INC	MS/HS ANNUAL LIFT INSPECTIONS	525.00
AHLERS & COONEY, P.C.	LEVEL I INVESTIGATION	1,353.00
AIRGAS USA, LLC	HS IND TECH SUPPLIES	32.89
BAUDVILLE, INC.	MS BAND - CERTIFICATE SEALS	152.17
BECHTHOLD, ANGELA	REFUND PSAT DUE TO WEATHER	17.00
BEERMANN, KYLE	REFUND PSAT DUE TO WEATHER	17.00
BILL DORAN COMPANY	GRADUATION FLOWERS	305.85
BLACK HAWK RENTAL SERVICE, INC	ANNUAL LIFT INSPECTION	750.00
BMO HARRIS COMMERCIAL CARD	LPC ELEM DESK CHAIRS	1,001.01
BRUSTKERN, JENNIFER	REFUND PSAT DUE TO WEATHER	17.00
BUSINESSOLVER.COM, INC	AUGUST 2021 INSURANCE PREMIUMS	199,451.94
CARLSON, KORINA	RETIREMENT CAKES	65.98
CARLSON, STEPH	REFUND PSAT DUE TO WEATHER	17.00
CEDAR FALLS COMMUNITY SCHOOLS	FY21 4TH QRTR SPEC EDUC	30,478.92
CEDAR VALLEY LAWN CARE, INC	HS IRRIGATOIN REPAIRS	538.75
CENGAGE LEARNING	HS TEXTBOOKS, MATH ONLINE RENEWAL	2,308.00
CENTRAL IOWA DIST, INC	HS CUSTODIAL SUPPLIES	19,117.50
CENTRAL RIVERS AREA EDUCATION AGENCY	PRINTING AND REGISTRATIONS	445.09
CENTURY LINK	LONG DISTANCE PHONE CHARGES	63.06
CITY OF DYSART	UTILITIES	8,531.45
CNC LUMBER & SUPPLIES, LLC	MAINTENANCE SUPPLIES	221.46
COLLEGE BOARD, THE	AP TESTING	1,000.00
COLLEGE COMMUNITY SCHOOL DISTRICT	FY21 FINAL SPEC EDUC BILLING	4,010.37
CONSILIO LLC	DATA PROCESSING/MANAGED REVIEW	3,308.60
CONSOLIDATED ENERGY CO, LLC	DIESEL FUEL, PROPANE	3,583.67
COURIER COMMUNICATIONS	FOR SALE/JOB ADS	231.62
DEATON, SUSAN	REFUND PSAT DUE TO WEATHER	17.00
DES MOINES PUBLIC SHOOLS	FY21 2ND SEM PMIC BILLING	2,054.00
DYSART TIRE & SERVICE, INC	VEHICLE REPAIRS	3,309.72
ELECTRONIC ENGINEERING	2-WAY RADIO REPAIRS	409.68
ENCOMPASS IOWA, LLC	JULY TECHNOLOGY SERVICES	6,960.00
FAMILIES FIRST COUNSELING SERVICES	MAY MS/HS STUDENT COUNSELING SERV	3,253.25
FARMERS COOP TELEPHONE CO	LOCAL SVC/INTERNET	1,690.74
FERGUSON ENTERPRISES, LLC	LPC ELEM MAINTENANCE SUPPLIES	541.44
FOLLETT SCHOOL SOLUTIONS, INC	MS LIBRARY BOOKS	253.31
GATES, JENNIFER	REFUND PSAT DUE TO WEATHER	17.00
GOOS IMPLEMENT, LTD	GRASSHOPPER PARTS	88.55
GORDON FLESCH COMPANY, INC	HS COPIER MAINTENANCE	233.00
HANSON, MAUREEN	REFUND PSAT DUE TO WEATHER	17.00
HATCH GRADING & CONTRACTING, INC	MS TREE REMOVAL	832.50
HAWKEYE COMMUNICATION/FANDEL ALARM	MONTHLY FIRE ALARM MONITORING	188.00
HEDEMAN, SARA	REFUND PSAT DUE TO WEATHER	17.00
HUDSON COMMUNITY SCHOOL	FY21 FINAL SPEC EDUC BILLING	10,751.40
IA ASSOC OF SCHOOL BUSINESS OFFICIALS	FY22 IASBO MEMBERSHIPS	250.00
IA ASSOCIATION OF SCHOOL BOARDS	FY2022 POLICIES REF SUBSCRIPTION	4,578.00
ILA/ISLA	HS LIBRARY - POSTER AND SPINE LABELS	12.00
INDEPENDENCE COMMUNITY SCHOOL DISTRICT	FY21 CONCURRENT ENROLLMENT	131.54
IOWA COMMUNICATIONS NETWORK	HS INTERNET SERVICE - JUNE	19.98
IOWA DEPT OF HUMAN SERVICES	MAY/JUNE MEDICAID - NON-FED PORTION	14,548.01
IOWA DIVISION OF CRIMINAL INVESTIGATION	BACKGROUND CHECKS	82.00
IOWA DIVISION OF LABOR SERVICES	MS BOILER INSPECTIONS	270.00
IOWA DIVISION OF LABOR	HS ELEVATOR INSPECT/PERMIT	330.00
IOWA PUPIL TRANSPORTATION ASSOCIATION	IPTA MEMBERSHIP	615.00
IOWA TESTING PROGRAMS	FY21 IOWA STATE ASSESSMENTS	1,855.50

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ISFIS, INC	FY22 ISFIS RENEWAL	3,789.35
JAYMAR BUSINESS FORMS	GENERAL FUND CHECKS	274.79
JESUP COMMUNITY SCHOOL DISTRICT	FY21 FINAL SPEC EDUC BILLING	47,623.60
JOHN LINDAMAN COMPANY	BUS #15 - TIRES	1,844.00
JOHNSTONE SUPPLY	AIR FILTERS	1,717.92
JOLLEY, JEREMY	REFUND PSAT DUE TO WEATHER	17.00
KAPCO	HS LIBRARY SUPPLIES	67.05
KING, KENT	DOT PHYSICAL REIMB	100.00
KLEIN, SARA	REFUND PSAT DUE TO WEATHER	17.00
KNIGHT STOP	GASOLINE	962.91
L & G HARDWARE, LLC	MS MAINTENANCE SUPPLIES	339.11
LA PORTE CITY CONNECT	LOCAL SVC/INTERNET	1,483.25
LA PORTE CITY UTILITIES	UTILITIES	11,172.35
LINN-MAR COMM SCHOOL DISTRICT	FY21 FINAL SPEC EDUC BILLING	11,530.43
LORENZEN, JENNIE	REFUND PSAT DUE TO WEATHER	17.00
MADISON NATIONAL LIFE INSURANCE CO	JULY LIFE/LTD PREMIUMS	2,091.34
MENARD, INC	MAINTENANCE SUPPLIES	300.57
MERCER HEALTH & BENEFITS LLC	MAY 2021 PAYFLEX FLEX/HSA ADMIN FEES	483.75
MOTORHEAD MAYHEM SERVICE & REPAIR	VEHICLE REPAIRS	3,705.47
NAT'L ASSOC OF SEC SCHOOL PRIN	FY22 NHS AFFILLIATION	385.00
NEW CENTURY FS	GASOLINE, DIESEL FUEL	1,962.11
NORTH TAMA COMMUNITY SCHOOLS	FY21 FINAL SPEC EDUC BILLING	17,324.10
NUTRIEN AG SOLUTIONS, INC	ROUNDUP	198.05
ONE SOURCE THE BACKGROUND CHECK COMPANY, INC	BACKGROUND CHECKS	122.50
ORKIN, LLC	PEST CONTROL	303.39
PAINE, JEFF	REFUND PSAT DUE TO WEATHER	17.00
PITNEY BOWES EASY PERMIT POSTAGE	HS POSTAGE	500.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	HS QRTRLY POSTAGE	163.53
POLAR PRODUCTS INC	MS NURSE SUPPLIES	20.50
PRESTEMON, ERIC	REFUND PSAT DUE TO WEATHER	17.00
PROVIDENT LIFE AND ACCIDENT INSURANCE COMPANY	JUNE 2021 INSURANCE PREMIUMS	610.67
QUILL	D-G ELEM OFFICE - SUPPLIES	33.30
REED, JENNIFER	REFUND PSAT DUE TO WEATHER	17.00
REMPE, MABEL	REFUND PSAT DUE TO WEATHER	17.00
RESOLUTE STRATEGIC SERVICES LLC	JUNE MONITORING	10,972.25
RICOH USA, INC	DISTRICT OFFICE COPIER MAINTENANCE	156.65
SACQUITNE, ADAM	MAY 2021 MLG REIMB	319.95
SANDEE'S LIMITED	MS OFFICE SUPPLIES	57.35
SCHOOL ADMINISTRATORS OF IOWA	SAI MEMBERSHIPS	4,960.00
SCHOOL BUS SALES CO	BUS REPAIR PARTS	770.46
SERIOUS SANITATION INC	MS APPLIANCE DISPOSAL	238.55
SHAMROCK LAWN SERVICE	MS TRACK/HS BASEBALL FIELD AREA	300.00
SHARP, MICHAEL	DOT PHYSICAL REIMB	60.00
SIOUX CENTRAL COMM SCHOOL DISTRICT	FY21 FINAL SEPC EDUC BILLING	8,830.80
SITEONE LANDSCAPE SUPPLY, LLC	HS IRRIGATION PARTS	255.66
STOAKES, DAWN	MAY 2021 MLG REIMB	160.65
STOREY KENWORTHY	DISTRICT OFFICE - DESK CHAIR	159.39
SWANK MOVIE LICENSING USA	PUBL PERF SITE LICENSE - 9/1/21-8/31/22	1,817.00
SWISHER & COHRT, PLC	LEGAL SERVICES	369.00
SYNCHRONY BANK/AMAZON	D-G ELEM CLASSROOM SUPPLIES	1,313.37
TAMA/GRUNDY PUBLISHING	BOARD MINUTES/BILLS	486.81
TIMBERLINE BILLING SERVICE LLC	JUNE MEDICAID ADMIN FEES	1,920.00
TIMMER, MICHEL	DOT PHYSICAL	100.00
TOWN & COUNTRY HOME IMPROVEMENT CO, INC	HS/MS CARPET	5,446.00

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
UCHIYAMA-HANSEN, YUMIKO	REFUND PSAT DUE TO WEATHER	17.00
UNION COMMUNITY SCHOOL	JUNE PRESCH MILK, SUPPLIES	1,056.32
UNITED PARCEL SERVICE, INC	HS - RETURN LOANER LIGHTS	11.96
USCUTTER, INC	HS IND TECH SUPPLIES	49.98
VAN METER, INC.	MAINTENANCE SUPPLIES	2,235.68
VINTON-SHELLSBURG COMM SCH	FY21 FINAL SEPC EDUC BILLING	59,798.22
WATERLOO COMMUNITY SCHOOL DISTRICT	FY21 FINAL SPEC EDUC BILLING	23,762.38
WAVERLY-SHELL ROCK COMMUNITY SCHOOL DIST	4TH QRTR FY21 SPEC EDUC	8,730.14
WEBER HEATING, PLBG & AIR COND	PLUMBING REPAIRS	781.16
WHITEFORD, TAYLOR & PRESTON L.L.P.	LEGAL SERVICES	3,550.00
WILSON RESTAURANT SUPPLY	MS OVEN REPAIRS	760.66
WYLIE, BILL	REFUND PSAT DUE TO WEATHER	17.00
YOUNG PLUMBING AND HEATING	HVAC REPAIRS	1,175.20
	Fund Total:	580,737.58
	Checking Account Total:	580,737.58

<u>Checking</u>	<u>2</u>	<u>Fund:</u>	<u>21</u>	<u>ACTIVITY</u>	
BEHRENS, GRANT				JUNE 2021 MS BASEBALL OFFICIAL	180.00
BMO HARRIS COMMERCIAL CARD				HS B-TRACK HOTEL EXPENSE - MAY 2021	622.72
BSN SPORTS COLLEGIATE PACIFIC				MS FOOTBALL TRAVEL BAGS	1,750.00
BUHR, DEAN				BSBL OFFICIAL	110.00
CALKINS, JEFFREY				MS BSBL OFFICIAL	120.00
CHAMBERLIN, RANDY				BSBL OFFICIAL	75.00
CONNOLLY, SCOTT				MS SFTBL OFFICIAL	60.00
COURTYARD BY MARIOTT				FFA CONFERENCE HOTEL EXPENSE	257.60
DEUTMEYER, DEAN				SOFTBALL OFFICIAL	100.00
DON BOSCO HIGH SCHOOL				JUNE 2021 SOFTBALL TOURN ENTRY FEE	90.00
DURRANCE, STEVE				BASEBALL OFFICIAL	110.00
FIEROVA, THOMAS				BSBL OFFICIAL	75.00
FREELAND, TIMOTHY				MS BSBL OFFICIAL	60.00
GATES, JOCELYN				MS SFTBL OFFICIAL	60.00
HAGEMAN, PAUL				BSBL OFFICIAL	220.00
HOLSTON, WILLIAM				BSBL OFFICIAL	150.00
HOYER, BRIAN				G-SOCCER OFFICIAL	120.00
IOWA SPORTS SUPPLY CO				HS BASEBALL - BASEBALLS	1,567.00
JOHNSTON, JARRED				MS SFTBL OFFICIAL	60.00
JOSTENS, INC				MS MEMORY BOOK BALANCE	608.50
KELLUM, BRIDGETTE				G-SOCCER OFFICIAL	120.00
KIBURIS, JACKSON				BSBL OFFICIAL	75.00
KNIGHT STOP				MS GOLF CART - GAS	15.73
KUHLERS, KYLE				BASEBALL OFFICIAL	110.00
L & G HARDWARE, LLC				HS BASEBALL - PAINT FOR DIAMOND	76.47
LACEY, BRANDT				SOFTBALL OFFICIAL	100.00
LAPORTE MOTOR SUPPLY, INC				BSTR CLUB - LP TANK FOR GRILL	20.00
LUTTERMAN, DUSTIN				HS BSBL OFFICIAL	110.00
MARTIN BROS DISTRIBUTING CO, INC				BOOSTER CLUB CONC SUPPLIES	1,465.59
MCCARVEL, MIKE				BSBL OFFICIAL	75.00
MILLER, DANIEL				SOFTBALL UMPIRE	200.00
MILLER, JOHN				SFTBL OFFICIAL	75.00
MUSIC THEATRE INTERNATIONAL				SPRING MUSICAL FEES	1,550.00
NEUROTH, KIRK				HS BSBL OFFICIAL	220.00
NITZ, DAVE				MS BASEBALL OFFICIAL	70.00
NOLT'S MIDWEST PRODUCE SUPPLIES				FFA GREENHOUSE SUPPLIES	103.39
PEPSI-COLA				HS CONC SUPPLIES	647.60
PETERSEN, DANIEL				JUNE 2021 MS BSBL OFFICIAL	240.00
PIZZA PALACE				CONCESSIONS - PIZZA	517.00

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
PLEASANT VALLEY HIGH SCHOOL	G-GOLF - ENTRY, DRIV RANGE PAIL	0.00
RIDDELL-ALL AMERICAN SPORTS CO	HS RECERTIF/RECOND FB HELMETS	1,823.81
ROBERTS, SARAH	MS SFTBL OFFICIAL	60.00
RSCHOOL TODAY,	ACTIVITY SCHEDULER RENEWAL	500.00
SANDEE'S LIMITED	ALL STATE AWARDS - BAND	105.90
SCHIFFER, TOM	BSBL OFFICIAL	75.00
SCHMITZ, KEITH	SOFTBALL OFFICIAL	175.00
SCHOLASTIC BOOKS CLUBS	NHS BOOK ORDERS	293.72
SCHROEDER, COLTON	G-SOCCER OFFICAL	110.00
SHANNON, HUNTER	HS BSBL SUPPLIES	46.99
SHIRT SHACK, THE	DANCE TSHIRT/UNIFORM	221.88
SNYDER, GLEN	SOFTBALL OFFICIAL	100.00
SPORE, HAYDEN	MS SFTBL OFFICIAL	60.00
SQUIERS, BOB	B/G-BB OFFICIAL	110.00
STRICKLER, TYLER	G-SOCCER OFFICIAL	120.00
SYNCHRONY BANK/AMAZON	HS BASEBALL SUPPLIES	161.55
TAMA BENTON COOPERATIVE	SPRAYING FFA CORN FIELD	321.82
TECKLENBURG, NATALIE	JUNE 2021 SFTBL SCORERS TABLE	150.00
THARP DESIGN & LETTERING	HS SOFTBALL BANNER-LPC GOLF CLUB	75.00
THIEL, BRAD	SOFTBALL OFFICIAL	100.00
THIESSEN, TIFFANY	MS SFTBL OFFICIAL	70.00
THOMAS, DAN	B-BB OFFICIAL	110.00
THRIFTWAY	BSTR CLUB CONC SUPPLIES	18.95
UNION COMMUNITY SCHOOL	HS CONC WORKERS - ACAD DECATHLON	200.00
VANDENBERG, TIM	SOFTBALL UMPIRE	100.00
WILLIAMSBURG COMMUNITY SCHOOL	SOFTBALL ENTRY FEE	60.00
YOUNG'S GOLF CARS, INC	MS GOLF CART - USED TIRES/RIMS	50.00
YUSKA, BILLY	BSBL OFFICIAL	110.00

17,516.22

Fund Total:

17,516.22

Checking Account Total:

Checking 3
Checking 3 **Fund: 22** **MANAGEMENT FUND**

IOWA LOCAL GOVERNMENT RISK POOL COMMISSION	FY22 EDUC ENERGY GRP NATURAL GAS PROGRAM	76,839.67
LA PORTE CITY INSURANCE AGENCY	FY22 EXCESS FLOOD/EARTHQUAKE RENEWAL	254,216.61
SU INSURANCE COMPANY	FY22 EQUIPMENT BREAKDOWN INSURANCE	19,333.00
WAVERLY-SHELL ROCK COMMUNITY SCHOOL DIST	4TH QRTR FY21 SPEC EDUC	691.60

Fund Total:

351,080.88

Checking Account Total:

351,080.88

Checking 4
Checking 4 **Fund: 36** **PHYSICAL PLANT & EQUIPMENT**

ENCOMPASS IOWA, LLC	JULY TECHNOLOGY SERVICES	2,014.00
FRONTLINE EDUCATION	ABSENCE & TIME SOLUTION	11,679.08
FUSION FORWARD LLC	AUGUST MARKETING, DESIGN, AND PR SERVICE	1,200.00
MARCO TECHNOLOGIES, LLC	FY22 CONTRACT BASE RATE CHARGE	8,163.52
SOFTWARE UNLIMITED, INC.	FY22 ANNUAL FEES	6,945.00

Fund Total:

30,001.60

30,001.60

Checking Account Total:

Checking 5
Checking 5 **Fund: 61** **NUTRITION FUND**

ANDERSON ERICKSON DAIRY	MILK	3,467.68
BEAM, MANDI	FY21 LUNCH REFUND	13.90
BIMBO BAKERIES USA	MS BREAD	417.45
BUSINESSOLVER.COM, INC	MAY NUTRITION INSUR PREM	6,042.84
L & G HARDWARE, LLC	NUTRITION DEPT SUPPLIES	26.97
MARTIN BROS DISTRIBUTING CO, INC	MS FOOD	10,324.88

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
RUIZ, JOSE AND FAITH	FY21 LUNCH REFUND	1.00
TROTTER, CRAIG	FY21 LUNCH REFUND	108.85
UNION COMMUNITY SCHOOL	REIMB P/R - JUNE HRS PAID IN JULY	39,505.72
Fund Total:		59,909.29
Checking Account Total:		59,909.29

<u>Checking</u>	7	Fund: 33	CAPITAL PROJECTS		
CEDAR FALLS COMMUNITY SCHOOLS			FY21 4TH QRTR SPEC EDUC	401.40	
DON GARDNER CONSTRUCTION CO.			APPLIC #1 - HS KITCHEN COOLER/FREEZER	475.00	
MARTIN GARDNER ARCHITECTURE			MASTER PLANNING - ARCHITECT FEES	3,334.96	
WAVERLY-SHELL ROCK COMMUNITY SCHOOL DIST			4TH QRTR FY21 SPEC EDUC	9,017.40	
Fund Total:				13,228.76	

<u>Checking</u>	7	Fund: 40	DEBT SERVICE FUND		
UMB BANK, N.A.			CURRENT PERIOD FEES ON BOND PYMNT	500.00	
Fund Total:				500.00	
Checking Account Total:				13,728.76	