

| <u>Vendor Name</u> | <u>Description</u> | <u>Amount</u> |
|---------------------------------------|---|---------------|
| Checking | 1 | |
| Checking | 1 Fund: 10 GENERAL FUND | |
| AHLERS & COONEY, P.C. | LEVEL I INVESTIGATION | 987.00 |
| AIRGAS USA, LLC | HS IND TECH SUPPLIES | 64.92 |
| ASSETGENIE, INC | CHROMEBOOK PARTS | 3,304.25 |
| BAKER, BRANDI | FY2021 NON-PUBLIC TRANSPORTATION REIMB | 919.98 |
| BENCHMARK EDUCATION COMPANY, LLC | ELEM PHONICS SUPPLIES | 6,577.20 |
| BLUEALLY TECHNOLOGY SOLUTIONS, LLC | CHROMEBOOK - SUPT | 284.00 |
| BMO HARRIS COMMERCIAL CARD | CLASSROOM SUPPLIES | 7,688.72 |
| BOLAND RECREATION, INC | PLAYGROUND - WOOD FIBER | 4,250.00 |
| BUSINESSOLVER.COM, INC | HEALTH, DENTAL VISION PREMIUMS | 262,399.67 |
| CARROT-TOP INDUSTRIES, INC | HS CLASSROOM FLAGS | 252.30 |
| CENTRAL IOWA DIST, INC | HS - FLOOR FINISH, SUPPLIES | 6,466.90 |
| CENTRAL IOWA TECH | HS WALL CLOCKS | 1,475.00 |
| CENTRAL RIVERS AREA EDUCATION AGENCY | D-G ELEM 3RD GRD DICTIONARIES | 37.05 |
| CENTURY LINK | LONG DISTANCE CHARGES | 45.82 |
| CITY OF DYSART | UTILITIES | 8,979.30 |
| CNC LUMBER & SUPPLIES, LLC | D-G ELEM MAINTENANCE SUPPLIES | 86.92 |
| COMFORT INN & SUITES - DES MOINES, IA | SAI CONFERENCE HOTEL EXPENSES | 537.60 |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | FY22 TSA ANNUAL ADMIN FEE | 550.00 |
| DIDAX EDUCATIONAL RESOURCES | ELEM SPEC EDUC SUPPLIES | 123.09 |
| DISCOUNT SCHOOL SUPPLY | ELEM PRESCHOOL SUPPLIES | 3,227.78 |
| DYSART TIRE & SERVICE, INC | VEHICLE REPAIRS | 921.36 |
| EDGENUITY INC | ODYSSEYWARE SOFTWARE RENEWAL | 4,800.00 |
| ENCOMPASS IOWA, LLC | AUGUST TECHNOLOGY SERVICES | 6,960.00 |
| EQUIFAX | JUNE - EQUIFAX CREDIT WATCH GOLD | 9,369.75 |
| ESGI, LLC | ESGI LICENSES - EARLY LITERACY ASSESMEN | 2,769.00 |
| FAMILIES FIRST COUNSELING SERVICES | JULY STUDENT COUNSELING SERVICES | 423.50 |
| FARMERS COOP TELEPHONE CO | LOCAL SVC/INTERNET | 1,690.74 |
| FLESHNER, TRAVIS | SAI CONF MLG REIMB | 103.50 |
| FLINN SCIENTIFIC, INC | HS SCIENCE SUPPLIES | 237.40 |
| GONSOWSKI, JOE & LAURA | FY2021 NON-PUBLIC TRANSPORTATION REIMB | 919.98 |
| GOOS IMPLEMENT, LTD | GRASSHOPPER REPAIR | 98.19 |
| GORDON FLESCH COMPANY, INC | HS COPIER MAINTENANCE | 233.00 |
| HAWKEYE COMMUNICATION/FANDEL ALARM | MONTHLY FIRE ALARAM MONITORING | 188.00 |
| HAWKEYE COMMUNITY COLLEGE | NEW DRVR STOP ONLINE CLASS - STEIN | 100.00 |
| HOLIDAY INN AIRPORT DES MOINES | IPTA CONF HOTEL EXPENSE - MIKE TIMMER | 217.28 |
| HY-VEE | PLANT - PAT HOGAN'S MOM'S FUNERAL | 55.00 |
| IOWA ATHLETIC FIELD CONSTRUCTION CO | IRRIGATION PARTS | 764.24 |
| IOWA COMMUNICATIONS NETWORK | HS INTERNET | 19.98 |
| IOWA DEPT OF HUMAN SERVICES | FY21 MEDICAID REIMB - NON-FED PORTION | 6,856.22 |
| JENKINS, PENNY & JOSEPH | FY2021 NON-PUBLIC TRANSPORTATION REIMB | 244.51 |
| JESUP COMMUNITY SCHOOL DISTRICT | FY21 FINAL SPEC EDUC ADJUSTMENT | 5,942.22 |
| JOHNSTONE SUPPLY | AIR FILTERS | 357.00 |
| JUNIOR LIBRARY GUILD | MS LIBRARY BOOKS | 962.50 |
| KEISTER, BEN AND KATIE | REFUND OVERPAYMENT | 154.00 |
| KIMBALL, AMY & ERIC | FY2021 NON-PUBLIC TRANSPORTATION REIMB | 488.17 |
| KNIGHT STOP | GASOLINE | 446.80 |
| L & G HARDWARE, LLC | MAINTENANCE SUPPLIES | 703.08 |
| LA PORTE CITY CONNECT | LOCAL SVC/INTERNET | 1,485.17 |
| LA PORTE CITY UTILITIES | UTILITIES | 13,536.15 |
| LAKESHORE LEARNING MATERIALS | LPC ELEM PRESCHOOL SUPPLIES | 747.29 |
| LAPORTE MOTOR SUPPLY, INC | MAINTENANCE SUPPLIES | 30.98 |
| LEARNING A-Z | LPC ELEM A-Z LICENSE | 118.00 |
| LEARNING WITHOUT TEARS | ELEM SPEC EDUC SUPPLIES | 925.60 |
| MADISON NATIONAL LIFE INSURANCE CO | AUGUST 2021 LIFE/LTD PREMIUMS | 2,101.25 |

| <u>Vendor Name</u> | <u>Description</u> | <u>Amount</u> |
|---|--|-------------------|
| MCGRAW-HILL COMPANIES, THE | HS BUSINESS EDUC TEXTBOOKS | 12,626.57 |
| MENARD, INC | MAINTENANCE SUPPLIES, TOOLS | 278.58 |
| MERCER H&B ADMIN -IOWA FIDUCIARY | FINAL MERCER INVOICE | 518.31 |
| MERCER HEALTH & BENEFITS LLC | JUNE PAYFLEX FSA/HSA ADMIN FEES | 483.75 |
| MINNESOTA CLAY USA | HS ART SUPPLIES | 503.10 |
| NASCO | MS MATH SUPPLIES | 33.75 |
| NEW CENTURY FS | JULY DIESEL, GASOLINE | 622.29 |
| NIE, LINDSAY | FY2021 NON-PUBLIC TRANSPORTATION REIMB | 919.98 |
| ONE SOURCE THE BACKGROUND CHECK COMPANY, INC | JULY BACKGROUND CHECKS | 172.00 |
| ORKIN, LLC | PEST CONTROL | 303.39 |
| PECENKA, PAULA & ERIC | FY2021 NON-PUBLIC TRANSPORTATION REIMB | 919.98 |
| PEPSI-COLA | ACULTY POP | 182.38 |
| PITNEY BOWES EASY PERMIT POSTAGE | MS AND HS POSTAGE | 1,200.00 |
| PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | MS QRTRLY POSTAGE | 163.53 |
| PPG ARCHITECTURAL FINISHES | LPC ELEM PAINT | 104.35 |
| PROVIDENT LIFE AND ACCIDENT INSURANCE COMPANY | JULY INSUR PREMIUMS | 610.67 |
| QUILL | D-G ELEM/TLC SUPPLIES | 201.64 |
| REALLY GOOD STUFF, LLC | D-G ELEM CLASSROOM SUPPLIES | 212.29 |
| RICOH USA, INC | DISTRICT OFFICE COPIER MAINTENANCE | 13.53 |
| ROCHESTER 100 INC | ELEM CLASSROOM SUPPLIES | 749.25 |
| SCHOLASTIC, INC | ELEM SCHOLASTIC NEWS 2 | 2,449.94 |
| SCHOOL BUS SALES CO | BUS PARTS, REPAIRS | 1,504.61 |
| SCHOOL NURSE SUPPLY | SCHOOL NURSE SUPPLIES | 347.52 |
| SCHOOL PRIDE LTD | HS - MATTE OVERLAY RECORD UPDATES | 60.00 |
| SCHOOL SPECIALTY, LLC | ELEM CLASSROOM SUPPLIES | 1,343.17 |
| SHAMROCK LAWN SERVICE | MS LAWN CARE | 250.00 |
| SIGNS & DESIGNS | TEACHER/ROOM SIGNS | 364.00 |
| SYNCHRONY BANK/AMAZON | CLASSROOM SUPPLIES | 2,972.80 |
| TAMA/GRUNDY PUBLISHING | MINUTES, BILLS, WAGE REPORT | 591.02 |
| TEACHING STRATEGIES LLC | PRESCHOOL CURRICULUM | 9,118.00 |
| TIMBERLINE BILLING SERVICE LLC | FY21 MEDICAID ADMIN FEES | 1,162.97 |
| TOENGES, JASON | SAI CONF PARKING AND MILEAGE REIMB | 123.50 |
| TROPHIES PLUS | HS CHENILLE PIN | 392.49 |
| UNION COMMUNITY SCHOOL | TRANSF OVERPYMNT TO LUNCH | 10.00 |
| UNITED ART & EDUCATION | HS ART SUPPLIES | 432.00 |
| USI EDUCATION AND GOVERNMENT SALES | MS OFFICE SUPPLIES | 205.84 |
| VAN METER, INC. | MAINTENANCE SUPPLIES | 1,492.66 |
| VARSITY GROUP | MS - "U" DECAL FOR FLOOR | 4,258.00 |
| VERNIER SOFTWARE & TECHNOLOGY, LLC | HS SCIENCE SUPPLIES | 194.16 |
| VEX ROBOTICS, INC | MS ROBOTICS - EXPLORATORY | 9,098.00 |
| VINTON TROPHY & AWARDS | TEACHER/ROOM PLATES | 350.07 |
| WALKER, SUZETTE | FY2021 NON-PUBLIC TRANSPORTATION REIMB | 863.58 |
| WEBER HEATING, PLBG & AIR COND | MS MENS LOCKER ROOM URINAL REPAIR | 405.00 |
| WHITEFORD, TAYLOR & PRESTON L.L.P. | JUNE LEGAL SERVICES | 7,440.00 |
| YOUNG PLUMBING AND HEATING | HVAC REPAIRS | 1,489.23 |
| YOUNGBLUT, MELISSA AND CHRIS | FY2021 NON-PUBLIC TRANSPORTATION REIMB | 919.98 |
| Fund Total: | | 441,885.24 |
| Checking Account Total: | | 441,885.24 |

| <u>Checking</u> | <u>Fund</u> | <u>ACTIVITY</u> | <u>Amount</u> |
|----------------------------|-------------|------------------------------|---------------|
| ASPI SOLUTIONS, INC | 2 | HS ATHLETIC SOFTWARE RENEWAL | 500.00 |
| BMO HARRIS COMMERCIAL CARD | 21 | HS FB - APPLE IPAD | 395.00 |
| BRITAIN, CHARLES | 21 | FY22 FB/BB ASSIGNER | 400.00 |
| BROADCAST MUSIC, INC | 21 | FY22 MUSIC LICENSE | 565.50 |

| <u>Vendor Name</u> | <u>Description</u> | <u>Amount</u> |
|---------------------------------------|-------------------------------------|---------------|
| BSN SPORTS COLLEGIATE PACIFIC | HS SOFTBALL TANKS (BSTR CLUB) | 4,185.00 |
| COURIER COMMUNICATIONS | GRADUATION FLYER IN COURIER | 50.00 |
| FOGLESONG, JULIE | FY22 BSBL, SFTBL, VB ASSIGNER | 450.00 |
| HOLSTON, WILLIAM | 7/6/21 BSBL OFFICIAL - WORKED ALONE | 75.00 |
| IA H.S. ATHLETIC DIR. ASSOC. | FY22 IHSADA MEMBERSHIP | 260.00 |
| IOWA SPORTS SUPPLY CO | TENNIS BALLS | 270.00 |
| IOWA STATE FAIR | 2021 STATE FAIR VEHICLE PERMIT | 70.00 |
| IOWA STATE FAIR | IOWA STATE FAIR HOTEL - SACQUITNE | 160.00 |
| JOHNSON, DOUG | 6/9/21 HS SOFTBALL OFFICIAL | 100.00 |
| KNIGHT STOP | GOLF CART GAS | 8.55 |
| L & G HARDWARE, LLC | HS FB SUPPLIES | 44.20 |
| LA PORTE CITY POSTMASTER | FY22 BOOSTER CLUB ANNUAL MAILING | 339.89 |
| LIFETOUCH NATIONAL SCHOOL STUDIOS INC | FY21 LPC ELEM MEMORY BOOK BALANCE | 309.39 |
| MARTIN BROS DISTRIBUTING CO, INC | BSTR CLUB CONCESSIONS | 105.68 |
| PEPSI-COLA | MS CONCESSIONS | 364.62 |
| PLEASANT VALLEY SPORTS CLUB | G-GOLF ENTRY AND RANGE PAIL | 65.45 |
| RAPIDS REPRODUCTION, INC | BOOSTER CLUB MAILERS | 256.60 |
| SMELTZER, DENNIS | 6/9/21 HS SOFTBALL OFFICIAL | 100.00 |
| TAMA BENTON COOPERATIVE | FFA - FERTILIZER | 181.80 |
| UNION COMMUNITY SCHOOL DISTRICT | D-G ELEM FY22 START CASH | 150.00 |
| UNION COMMUNITY SCHOOL DISTRICT | FY22 VB AND FB START CASH | 6,800.00 |
| UNION COMMUNITY SCHOOL DISTRICT | MS FY22 START CASH | 600.00 |
| UNION COMMUNITY SCHOOL DISTRICT | LPC ELEM FY22 START CASH | 150.00 |
| YOUNG ARENA | HS FOOTBALL PAD SANITATION | 105.00 |

Fund Total: 17,061.68

Checking Account Total: 17,061.68

| <u>Checking</u> | 4 | Fund: 36 | PHYSICAL PLANT & EQUIPMENT | |
|------------------------------------|---|----------|--|-----------|
| BLUEALLY TECHNOLOGY SOLUTIONS, LLC | | | CHROMEBOOKS - ALL BLDGS | 62,196.00 |
| BMO HARRIS COMMERCIAL CARD | | | D-G ELEM HP PROBOOK LAPTOP - M BRUNS | 761.00 |
| ENCOMPASS IOWA, LLC | | | AUGUST TECHNOLOGY SERVICES | 2,014.00 |
| FOLLETT SCHOOL SOLUTIONS, INC | | | HS DESTINY RENEWAL | 1,060.35 |
| FUSION FORWARD LLC | | | SEPT 2021 MARKETING, DESIGN, AND PR SERV | 1,200.00 |
| JMC COMPUTER SERVICE, INC | | | D-G AND LPC ELEM - FY22 JMC | 7,540.81 |
| LAMINATOR.COM | | | LPC ELEM LAMINATOR | 1,729.99 |
| MARCO TECHNOLOGIES, LLC | | | FY21 PRINTER/COPIER AGREEMENT | 15,583.75 |

Fund Total: 92,085.90

Checking Account Total: 92,085.90

| <u>Checking</u> | 5 | Fund: 61 | NUTRITION FUND | |
|---------------------------|---|----------|------------------------|-------|
| DEHART, CHARLENE | | | REFUND LUNCH ACCTS | 9.00 |
| EDGERTON, KORINE AND CORY | | | REFUND LUNCH ACCT | 22.00 |
| EIKAMP, RITA | | | REFUND LUNCH ACCT | 1.70 |
| ELLIOTT, VADA | | | REFUND LUNCH ACCT | 7.50 |
| EWALD, GARY | | | REFUND LUNCH ACCT | 4.80 |
| FALEY, AMBER | | | REFUND LUNCH OVERPYMNT | 60.00 |
| FLORES, JULIE | | | REFUND LUNCH ACCT | 12.50 |
| HENKEL, CAROL | | | REFUND LUNCH ACCT | 6.60 |
| HIX, HOPE | | | REFUND LUNCH ACCT | 4.05 |
| HOOKHAM, MARK | | | REFUND LUNCH ACCT | 98.80 |
| JUHL, PATRICIA | | | REFUND LUNCH ACCT | 6.10 |
| JUNGLING, DEB | | | REFUND LUNCH ACCT | 3.75 |
| MCCOMBS, MILISSA | | | REFUND LUNCH ACCT | 5.50 |
| MILLARD, JIMMY AND EMILY | | | REFUND LUNCH ACCT | 8.30 |
| SCHADLE, DANDEENA | | | REFUND LUNCH ACCT | 2.20 |
| STANFORD, MICHAEL | | | REFUND LUNCH ACCT | 18.40 |

| <u>Vendor Name</u> | <u>Description</u> | <u>Amount</u> | |
|------------------------|--------------------|---------------|---------------|
| VIAR, KELLI AND MARCUS | REFUND LUNCH ACCT | 14.70 | |
| WALLACE, RACHEL | REFUND LUNCH ACCT | 14.05 | |
| WALLIN, SUE | REFUND LUNCH ACCT | 7.45 | |
| | | | 307.40 |

Fund Total:
Checking Account Total: **307.40**

| <u>Checking</u> | <u>7</u> | <u>Fund:</u> | <u>33</u> | <u>CAPITAL PROJECTS</u> | | |
|-----------------------------------|----------|--------------|-----------|---------------------------------------|-----------|------------------|
| DON GARDNER CONSTRUCTION CO., INC | | | | APPLIC #2 - HS KITCHEN COOLER/FREEZER | 14,202.50 | |
| MARTIN GARDNER ARCHITECTURE | | | | MASTER PLANNING - ARCHITECT FEES | 2,854.88 | |
| | | | | | | 17,057.38 |

Fund Total:
Checking Account Total: **17,057.38**