

BOARD REPORT-NEWSPAPER
2021-09-20 INVOICES APPROVED

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1	
Checking	1 Fund: 10 GENERAL FUND	
ADVANCED ENVIRONMENTAL TESTING/ABATEMENT	D-G ELEM - ASBESTOS FLOORING REMOVED	2,522.17
AHLERS & COONEY, P.C.	LEGAL SERVICES	278.00
APEX LEARNING INC	HS TAG	1,200.00
APPLIED PRACTICE	HS LANGUAGE ARTS SUPPLIES	220.00
ARTISAN CEILING SYSTEMS	CEILING TILES	1,019.52
ATHLETICO MANAGMENT, LLC	FY22 ATHLETIC TRAINER - 1ST PAYMENT	3,833.33
BAGENSTOS, JIM	BUS DRIVER BANNER	121.00
BARZ, MELANIE	8/16/21 DOT PHYSICAL REIMB	100.00
BAUER BUILT	BUS #23 - TIRE REPAIR	66.75
BERNHARDS, JAMIE	AUGUST 2021 MLG REIMB-PRESCHOOL VISITS	67.50
BLACK HAWK RENTAL SERVICE, INC	ROLLER - RENTAL	170.00
BLAIS MICROSCOPE COMPANY LLC	MICROSCOPE MAINT CLEANING	840.00
BLAND, CINDY	8/18/21 DOT PHYSICAL REIMB	100.00
BLICK ART MATERIALS	HS ART SUPPLIES	2,511.41
BMO HARRIS COMMERCIAL CARD	CLASSROOM SUPPLIES, SUBSCRIPTIONS	11,812.89
BOBBY'S GROCERY AND BBQ	MS OVEHEAD REMOTE BATTERIES-UHLENHOPP	9.88
BUSINESSOLVER.COM, INC	OCOTBER 2021 INSURANCE PREMIUMS	131,496.58
CEDAR VALLEY INSTRUMENT REPAIR	HS BAND INSTRUMENT REPAIRS	276.12
CENGAGE LEARNING	HS BUSINESS EDUC TEXTBOOKS	2,385.00
CENTRAL IOWA DIST, INC	CUSTODIAL SUPPLIES	6,777.90
CENTRAL IOWA TECH	EXTINGUISHER & ALARM INSPECT/EXTINGUISHERS	6,144.50
CENTRAL RIVERS AREA EDUCATION AGENCY	PRINTING & WORKSHP REGISTR	198.05
CENTURY LAUNDRY DIST.	HS WASHER PARTS	71.81
CENTURY LINK	LONG DISTANCE CHARGES	97.91
CHARACTER DEVELOPMENT & LEADERSHIP, INC	MS LEADERSHIP CLASS SUPPLIES	2,353.96
CHRISTIE DOOR COMPANY, INC	BUS BARN PHOTO EYES	380.00
CITY OF DYSART	UTILITIES	9,785.40
CNC LUMBER & SUPPLIES, LLC	D-G ELEM CUSTODIAL SUPPLIES	121.89
CONSILIO LLC	DATA PROC/MANAGED REVIEW	4.90
CONSOLIDATED ENERGY CO, LLC	DIESEL/LP	2,421.02
COURIER COMMUNICATIONS	HS KITCHEN AD	108.50
DELL MARKETING	MOTHERBOARDS	4,959.00
DEMCO, INC	MS LIBRARY SUPPLIES	123.56
DICKINSON, MACKAMAN, TYLER & HAGEN, P.C.	LEVEL II INVESTIGATION	6,513.00
DISCOUNT SCHOOL SUPPLY	D-G ELEM PRESCHOOL SUPPLIES	239.78
DYSART TIRE & SERVICE, INC	VEHICLE REPAIRS/PARTS	147.32
EBSO SUBSCRIPTION SERVICE	MS PERIODICALS	186.50
ELECTRONIC ENGINEERING	D-G ELEM RADIOS-OFFICE/CUSTODIAN	2,460.37
ENCOMPASS IOWA, LLC	RANSOMWARE REMEDIATION	15,250.00
ESTLING, STEPHANIE	AUGUST 2021 MLG REIMB	87.75
FAMILIES FIRST COUNSELING SERVICES	AUG STUDENT COUNSELING SERVICES	770.00
FARMERS COOP TELEPHONE CO	LOCAL SVC/INTERNET	1,706.99
FELDT, GINA	AUGUST 2021 MLG REIMB	53.55
FERGUSON ENTERPRISES, LLC	MAINTENANCE SUPPLIES	330.91
FLINN SCIENTIFIC, INC	HS SPEC EDUC SUPPLIES	44.76
FRIEDMAN FARM SUPPLY	GRASSHOPPER PARTS	59.22
GORDON FLESCH COMPANY, INC	HS COPIER MAINTENANCE	233.00
GRUNDMEYER LEADER SERVICES	ADMIN STANDARDS WORKSHOP	612.32
HATCH GRADING & CONTRACTING, INC	MS REMOVAL OF TREES, STUMP, FENCE	8,600.00
HAWKEYE COMMUNICATION/FANDEL ALARM	MONTHLY FIRE ALARM MONITORING	188.00
HAWKEYE COMMUNITY COLLEGE	10/13/21 3 HR BUS IN-SERVICE	750.00
HENNINGER ELECTRIC	ELECTRICAL REPAIRS	2,258.47
HY-VEE	CLASSROOM/INSERVICE SUPPLIES	335.50
inquirED	D-G ELEM SOCIAL STUDIES CURRICULUM	8,674.00

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INSTRUCTURE, INC	FY22 CANVAS SUBSCRIPTION	3,660.25
IOWA BANDMASTERS ASSOCIATION, INC	FY22 BAND MEMBERSHIP	75.00
IOWA COMMUNICATIONS NETWORK	HS INTERNET	19.98
IOWA TESTING PROGRAMS	FY21 IA STATEWIDE ASSESSMENTS-BALANCE	152.50
IXL LEARNING, INC	FY22 IXL SITE LICENSES	3,713.00
J.W. PEPPER & SONS, INC	HS BAND SUPPLIES	101.94
JOHN LINDAMAN COMPANY	BUS #10 -TIRES	876.00
JOHNSTONE SUPPLY	LPC ELEM - VENT - MAINTENANCE	42.92
JUNIOR LIBRARY GUILD	HS LIBRARY BOOKS	2,123.10
KNIGHT STOP	GASOLINE	343.70
L & G HARDWARE, LLC	MAINTENANCE, CLASSROOM SUPPLIES	521.01
LA PORTE CITY CONNECT	LOCAL SVC/INTERNET	1,439.09
LA PORTE CITY UTILITIES	UTILITIES	12,769.05
LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	6,980.66
LAPORTE MOTOR SUPPLY, INC	WASHER FLUID	11.34
LEARNING WITHOUT TEARS	LPC ELEM CLASSROOM SUPPLIES	759.40
LEYEN, GARY	8/16/21 DOT PHYSICAL	100.00
LOCKSPERTS, INC	MAINTENANCE SUPPLIES	138.16
LONG, KEVIN	8/11/21 DOT PHYSICAL REIMB	100.00
MADISON NATIONAL LIFE INSURANCE CO	SEPT 2021 LIFE/LTD PREMIUMS	1,829.85
MARTIN BROS DISTRIBUTING CO, INC	PRESCHOOL SUPPLIES	783.98
MENARD, INC	MAINTENANCE, FOOTBALL SUPPLIES	1,714.58
NASCO	HS ART SUPPLIES	640.65
NEW CENTURY FS	AUGUST GASOLINE	1,369.39
NORTH TAMA COMMUNITY SCHOOLS	FY21 1ST SEMESTER SPEC EDUC BILLING	10,889.10
NORTHEAST IOWA BANDMASTER ASSOCIATION	FY22 MS NEIBA MEMBERSHIP	20.00
ONE SOURCE THE BACKGROUND CHECK COMPANY, INC	AUGUST BACKGROUND CHECKS	71.50
ORKIN, LLC	PEST CONTROL	303.39
P & K MIDWEST INC	MOWER PARTS	192.81
PAPER CORPORATION, THE	COPY PAPER	5,535.75
PITNEY BOWES EASY PERMIT POSTAGE	8/20 POSTAGE	7.00
PITNEY BOWES INC	MS POSTAGE METER RED INK/EZ SEAL	72.66
PROVIDENT LIFE AND ACCIDENT INSURANCE COMPANY	AUGUST 2021 PREMIUMS	572.31
QUILL	D-G ELEM OFFICE SUPPLIES	342.34
RAINBOW RESOURCE CENTER, INC	LPC ELEM SPEC EDUC SUPPLIES	160.44
REALITYWORKS, INC	HS FCS SUPPLIES	77.00
RICOH USA, INC	DISTRICT COPIER MAINTENANCE	48.41
ROCHESTER 100 INC	LPC ELEM CLASSROOM SUPPLIES	99.00
SCHOOL NURSE SUPPLY	MS NURSE SUPPLIES	371.79
SCHOOL OUTFITTERS LLC	HS SCIENCE - LAB STOOLS	1,237.55
SCHOOL SPECIALTY, LLC	CLASSROOM SUPPLIES	2,008.93
SERVICE ROOFING COMPANY	MS ROOF REPAIR	312.12
SOCIAL THINKING	MS SPEC EDUC SUPPLIES	714.09
STOAKES, CORINDY	AUGUST 2021 MLG REIMB	61.20
STOAKES, DAWN	AUGUST 2021 MLG REIMB	61.20
STOREY KENWORTHY	CLASSROOM SUPPLIES	121.71
STRUBEL, WILLIAM	8/25 CASEYS REIMB-COOP PUMPS NOT WORKING	65.13
SWISHER & COHRT, PLC	LEGAL SERVICES	184.00
SYNCHRONY BANK/AMAZON	CLASSROOM, OFFICE SUPPLIES	1,986.22
TAMA/GRUNDY PUBLISHING	BOARD MINUTES/BILLS, SUBSCRIPTION	404.74
TANNEY, LEAH	AUGUST 2021 MLG REIMB	22.95
TEACHING STRATEGIES LLC	D-G ELEM PRESCHOOL GOLD RENEWAL	261.25
TECKLENBURG, CASEY	AUGUST 2021 MLG REIMB	30.60
TEXON TOWEL & SUPPLY CO	HS TOWELS	179.30
THRIFTWAY	CLASSROOM SUPPLIES	30.36

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TIMMER, MICHEL	8/16/21 CASEYS REIMB - GASOLINE	51.24
TOBII DYNAVOX LLC	D-G ELEM SPEC EDUC ONLINE SUBSCRIPTION	99.00
TRANE US, INC	HS HVAC CONTROL REPAIRS	1,598.00
UNION COMMUNITY SCHOOL	OVERPYMNT OF FEES TO LUNCH ACCT	21.24
V.I.P.S.	HS MATH - WHITEBOARD	617.00
VAN METER, INC.	MAINTENANCE - LIGHTS	662.25
VARSITY GROUP	D-G ELEM WALL WRAP	1,255.00
VERACITY EXCAVATING LLC	LPC BUS GARAGE ROADSTONE	320.84
VIKING SEWING CENTER	MS FCS - SEWING MACHINE REPAIRS	534.00
VINTON NEWSPAPERS	HS - FY22 SUBSCRIPTION	89.99
WEBER HEATING, PLBG & AIR COND	PLUMBING REPAIRS	673.26
WILSON RESTAURANT SUPPLY	MS ICE MACINE REPAIR	497.56
YOUNG PLUMBING AND HEATING	HVAC REPAIRS	730.00
ZEIEN, MATT	REGISTR FEE OVERPYMNT	10.00
Fund Total:		315,949.77
Checking Account Total:		315,949.77

<u>Checking</u>	<u>2</u>	<u>Fund:</u>	<u>21</u>	<u>ACTIVITY</u>	<u>Amount</u>
Checking	2	Fund:	21		
BENGEN, MIKE				9/9/21 CROSS COUNTRY OFFICIAL	175.00
BERGMANN, KELBY				8/20/21 FB SCRIMMAGE OFFICIAL	100.00
BMO HARRIS COMMERCIAL CARD				FFA SUPPLIES	252.75
BOBBY'S GROCERY AND BBQ				MS CONCESSION SUPPLIES	10.69
DAVIS, BRENDA				9/7/2021 VB OFFICIAL	100.00
DECKER SPORTING GOODS, INC				MS BASEBALL JERSEYS	768.00
DEUTMEYER, DEAN				8/20/21 FB SCRIMMAGE OFFICIAL	100.00
DIKE-NEW HARTFORD COMMUNITY SCHOOL				VB TOURNAMENT ENTRY FEE	65.00
ELITE SPORTS				BOOSTER CLUB STORE ITEMS	1,823.88
FROST, JOSEPH				6/9/21 BASEBALL OFFICIAL	110.00
HUDL				HUDL AD PACKAGE SUBSCRIPTION RENEWAL	3,799.00
HUNTER, JUSTIN				9/3/2021 FB OFFICIAL	100.00
INDEPENDENCE COMMUNITY SCHOOL DISTRICT				8/28/21 VB TOURNAMENT ENTRY FEE	100.00
IOWA ASSOC OF TRACK COACHES				FY22 MEMBERSHIP	50.00
IOWA CHORAL DIRECTORS ASSOCIATION, INC				PRE-ALL-STATE DISTRICT REHEARSAL	35.00
IOWA GIRLS COACHES ASSOCIATION				FY22 MEMBERSHIP DUES	95.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION				FY22 HS MEMBERSHIP	25.00
IOWA SPORTS SUPPLY CO				MS FOOTBALL SUPPLIES	142.50
KNIGHT STOP				MS GAS FOR GOLF CART	13.92
L & G HARDWARE, LLC				HS FB SUPPLIES	14.97
LOUGHREN, PATRICK				9/3/2021 FB OFFICIAL	100.00
MARTIN BROS DISTRIBUTING CO, INC				BOOSTER CLUB CONC SUPPLIES	2,535.57
MCCARVEL, MIKE				8/20/2021 FB SCRIMMAGE OFFICIAL	100.00
MENARD, INC				MS MAINTENANCE AND MS FOOTBALL SUPPLIES	307.67
NELSON, TIMOTHY				9/7/2021 VB OFFICIAL	100.00
OELWEIN COMMUNITY SCHOOL DISTRICT				8/31/2021 CROSS COUNTRY ENTRY FEE	85.00
PEPSI-COLA				MS CONCESSIONS SUPPLIES	2,805.19
PUSH PEDAL PULL, INC				AIRBIKES	2,861.00
REISINGER, SHANNON				9/3/21 FB OFFICIAL	100.00
REITTINGER, SCOTT				9/3/2021 FB OFFICIAL	100.00
RIDDELL-ALL AMERICAN SPORTS CO				HS FB SUPPLIES	152.37
SCHRADER, KEVIN				9/3/21 FB OFFICIAL	100.00
SNYDER, GLEN				8/20/21 FB SCRIMMAGE OFFICIAL	100.00
SYNCHRONY BANK/AMAZON				HS FB SUPPLIES	29.99
TOWN & COUNTRY WHOLESALE CO.				MS CONCESSIONS SUPPLIES	707.77
UNION COMMUNITY SCHOOL				TRANSF ACT TICKET TO LUNCH-A BRUSTKERN	35.00
WAVERLY-SHELL ROCK COMMUNITY SCHOOL DIST				8/26/21 VB TOURNAMENT ENTRY FEE	60.00
Fund Total:					18,160.27

<u>Vendor Name</u>			<u>Description</u>	<u>Amount</u>
				Checking Account Total:
				18,160.27
<u>Checking</u>		3		
Checking	3	Fund: 22	MANAGEMENT FUND	
LA PORTE CITY INSURANCE AGENCY			INCREASE ERISA LIMIT	222.00
SU INSURANCE COMPANY			FY22 EQUIPMENT BREAKDOWN INSURANCE	19,333.00
				Fund Total:
				19,555.00
				Checking Account Total:
				19,555.00
<u>Checking</u>		4		
Checking	4	Fund: 36	PHYSICAL PLANT & EQUIPMENT	
ENCOMPASS IOWA, LLC			SEPTEMBER TECHNOLOGY SERVICES	32,656.00
FOLLETT SCHOOL SOLUTIONS, INC			LPC ELEM DESTINY RENEWAL	2,120.70
FUSION FORWARD LLC			OCTOBER MARKETING, DESIGN AND PR SERVICE	1,200.00
HAWKEYE COMMUNICATION/FANDEL ALARM			MS VIDEO/AUDIO INSTALLATION	2,954.00
JMC COMPUTER SERVICE, INC			FY22 JMC RENEWALS	8,362.67
LIMINEX, INC			FY22 GO GUARDIAN SUBSCRIPTION	9,324.00
MARCO TECHNOLOGIES, LLC			COPIER/PRINTER AGREEMENT	4,318.41
				Fund Total:
				60,935.78
				Checking Account Total:
				60,935.78
<u>Checking</u>		5		
Checking	5	Fund: 61	NUTRITION FUND	
BIMBO BAKERIES USA			BREAD	1,001.55
EMS DETERGENT SERVICES			SUPPLIES	721.40
L & G HARDWARE, LLC			HS KITCHEN SUPPLIES	49.96
MARTIN BROS DISTRIBUTING CO, INC			FOOD AND SUPPLIES	24,606.07
RAPIDS WHOLESALE EQUIPMENT			SUPPLIES	735.50
UNION COMMUNITY SCHOOL			TRANSF LUNCH TO LPC ELEM INSTR MTLs	173.20
WIEDERIN, KELSEY			REFUND LUNCH BALANCE	0.50
WILSON RESTAURANT SUPPLY			REFRIGERATOR MERCHANDISER	1,838.07
				Fund Total:
				29,126.25
				Checking Account Total:
				29,126.25
<u>Checking</u>		7		
Checking	7	Fund: 33	CAPITAL PROJECTS	
DON GARDNER CONSTRUCTION CO., INC			APPLIC #3 - HJS KITCHEN COOLER/FREEZER	8,247.90
ELECTRONIC ENGINEERING			2-WAY RADIOS	1,087.63
MARTIN GARDNER ARCHITECTURE			DISTRICT-WIDE PHONE SYSTEM PROJECT	4,628.75
SCHOOL BUS SALES CO			SCHOOL BUS	108,052.00
				Fund Total:
				122,016.28
				Checking Account Total:
				122,016.28
<u>Checking</u>		8		
Checking	8	Fund: 81	EXPENDIBLE TRUST	
GRAND CANYON UNIVERSITY			SCHOLARSHIPS	650.00
HAWKEYE COMMUNITY COLLEGE			SCHOLARSHIPS	5,900.00
IOWA STATE UNIVERSITY			SCHOLARSHIPS	2,950.00
LORAS COLLEGE			SCHOLARSHIPS	500.00
SIMPSON COLLEGE			SCHOLARSHIPS	1,550.00
UI SERVICE CENTER			SCHOLARSHIPS	1,662.50
UNIV OF COLORADO AT COLORADO SPRINGS			SCHOLARSHIPS	1,250.00
UNIVERSITY OF NORTHERN IOWA			SCHOLARSHIPS	3,100.00
WARTBURG COLLEGE			SCHOLARSHIPS	450.00
				Fund Total:
				18,012.50
				Checking Account Total:
				18,012.50