

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1	
Checking	1 Fund: 10 GENERAL FUND	
AALDERKS, JILL	NOV 2-3 COUNSELORS CONF - PARKING REIMB	20.00
ABBIE BETINIS MUSIC COMPANY LLC	HS VOCAL MUSIC SUPPLIES	47.20
AHLERS & COONEY, P.C.	LEGAL SERVICES	435.00
AIRGAS USA, LLC	HS IND TECH SUPPLIES	177.39
APPLIED PRACTICE	HS ENGLISH SUPPLIES	50.00
BARNES & NOBLE COLLEGE BOOKSELLERS	HS TEXTBOOKS	2,306.86
BMO HARRIS COMMERCIAL CARD	MS - YAMM MAIL MERGE	1,722.09
BOBBY'S GROCERY AND BBQ	CLASSROOM SUPPLIES	79.85
BORTON, JULIE	SUBSTITUTE AUTHORIZATION REIMB	131.00
BSN SPORTS COLLEGIATE PACIFIC	LPC ELEM PE SUPPLIES	120.78
BUSINESSOLVER.COM, INC	DECEMBER 2021 INSURANCE	132,097.47
CAROLINA BIOLOGICAL SUPPLY CO	HS SCIENCE SUPPLIES	436.80
CARROT-TOP INDUSTRIES, INC	HS FLAG	147.50
CEDAR FALLS COMMUNITY SCHOOLS	1ST QRTR FY22 SPEC EDUC	49,960.80
CEDAR VALLEY AUTO GLASS, INC	BUS #14 - INSTALL VENT GLASS	65.00
CENGAGE LEARNING	HS BUSINESS EDUC TEXTBOOKS	130.00
CENTRAL IOWA DIST, INC	CUSTODIAL SUPPLIES	7,188.44
CENTRAL RIVERS AREA EDUCATION AGENCY	JIM SPORLEDER COURSE REGISTR	625.00
CENTURY LINK	LONG DISTANCE CHARGES	74.06
CITY OF DYSART	UTILITIES	9,671.80
CNC LUMBER & SUPPLIES, LLC	MAINTENANCE SUPPLIES	28.32
COMPRESSED AIR & EQUIPMENT CO, INC	COMPRESSOR REPAIR & RENTAL	403.31
CONJUGUEMOS	FY22 - SITE LICENSE	60.00
CONSOLIDATED ENERGY CO, LLC	LP, DIESEL FUEL, GASOLINE	10,142.46
DIDAX EDUCATIONAL RESOURCES	HS SPEC EDUC SUPPLIES	43.49
DON SCHMITZ & SONS, INC	MS DRIVEWAY REPAIRS	5,041.24
DYSART TIRE & SERVICE, INC	VEHICLE REPAIRS	1,463.79
ELECTRONIC ENGINEERING	ELEM PORTABLE RADIOS	2,985.16
ENCOMPASS IOWA, LLC	NOVEMBER TECHNOLOGY SERVICES, LAPTOPS	8,132.05
EWALU	MS FIELD TRIP	1,631.00
FAMILIES FIRST COUNSELING SERVICES	OCT HS/MS STUDENT COUNSELING SERVICES	1,809.50
FAREWAY STORES, INC	HS FCS SUPPLIES	92.89
FARMERS COOP TELEPHONE CO	LOCAL SVC/INTERNET	878.31
FLESHNER, TRAVIS	11/7/21 CAR SEAT PURCHASE	111.80
FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS	1,971.81
GALLAGHER-BLUEBORN ARTS CTR.	PERFORMANCE ADMISSIONS	57.00
GORDON FLESCH COMPANY, INC	HS COPIER MAINTENANCE	359.38
HAMPTON INN	MANDT CONF HOTEL EXPENSE	651.08
HATCH GRADING & CONTRACTING, INC	MS TREE/STUMP REMOVAL	14,600.00
HAWKEYE COMMUNICATION/FANDEL ALARM	MONTHLY FIRE ALARM MONITORING	188.00
HEARTLAND SCENIC STUDIO, INC	HS AUDITORIUM LIGHTING REPAIRS	908.73
HEINEMANN	LPC ELEM TITLE I SUPPLIES	45.00
HENNINGER ELECTRIC	LPC ELEM - ELECTRICAL REPAIRS	2,058.45
HY-VEE	FLOWERS	115.00
IOWA COMMUNICATIONS NETWORK	HS INTERNET	19.98
IOWA DEPT OF HUMAN SERVICES	OCT MEDICAID - NON-FED PORTION	1,900.31
IOWA SCHOOL COUNSELOR ASSOCIATION	ISCA CONFERENCE REGISTR - J AALDERKS	210.00
IOWA WATER MANAGEMENT COMPANY	CLOSED SYSTEM TREATMENT	515.00
JAYMAR BUSINESS FORMS	TRUST FUND CHECKS AND DEPOSIT BOOKS	201.48
JOHN LINDAMAN COMPANY	BUS TIRES	2,329.60
JOHNSTONE SUPPLY	FILTERS	1,649.64
KNIGHT STOP	GASOLINE	196.12
L & G HARDWARE, LLC	MAINTENANCE SUPPLIES	198.93
LA PORTE CITY CONNECT	LOCAL SVC/INTERNET	1,404.96

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
LA PORTE CITY UTILITIES	UTILITIES	12,740.73
LAPORTE MOTOR SUPPLY, INC	HS WINTERIZING	282.04
LOCKSPERTS, INC	KEYS	37.00
MADISON NATIONAL LIFE INSURANCE CO	DECEMBER LIFE/LTD PREMIUMS	4,426.24
MANDT SYSTEM, INC, THE	REALATIONAL, CONCEPTUAL, TECH CERIFICAT	3,398.00
MCGRAW-HILL COMPANIES, THE	LPC ELEM CLASSROOM SUPPLIES	265.95
MENARD, INC	CUSTODIAL AND MAINTENANCE SUPPLIES	1,206.97
MERCER HEALTH & BENEFITS LLC	SEPTEMBER 2021 FSA/HSA ADMIN FEES	1,049.25
MERCYONE OCCUPATIONAL HEALTH	FLU SHOTS	1,470.00
MOTORHEAD MAYHEM SERVICE & REPAIR	VEHICLE REPAIRS, CLASSROOM SUPPLIES	197.79
NEW CENTURY FS	GASOLINE	453.50
NOLTE, CORNMAN & JOHNSON, PC	40% OF AUDIT WORK COMPLETED	3,880.00
NORTH BUTLER CSD	FY22 SHARED (0.4 FTE) SOCIAL WORKER	24,948.56
NORTHEAST IOWA BANDMASTER ASSOCIATION	FY22 - MS HONOR BAND REGISTR	132.00
ONE SOURCE THE BACKGROUND CHECK COMPANY, INC	BACKGROUND CHECKS	442.00
ORKIN, LLC	PEST CONTROL	303.39
P & K MIDWEST INC	SNOWBLOWER PARTS	1,748.35
PEPSI-COLA	MS FACULTY POP	195.30
PITNEY BOWES EASY PERMIT POSTAGE	11/17/21 HS POSTAGE	500.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	MS QRTRLY POSTAGE	163.53
PROVIDENT LIFE AND ACCIDENT INSURANCE COMPANY	OCTOBER INSURANCE PREMIUMS	455.28
QUILL	D-G ELEM OFFICE SUPPLIES	48.74
RICOH USA, INC	DISTRICT OFFICE COPIER MAINTENANCE	43.45
SANDEE'S LIMITED	LPC ELEM STAMPS	156.55
SCHNEIDER, ERIC	OVERPAYMENT OF FEES	96.80
SCHOLASTIC BOOK FAIRS	LPC ELEM BOOK FAIR	2,047.60
SCHOOL BUS SALES CO	BUS REPAIRS, REPAIR PARTS	402.99
SCHOOL NURSE SUPPLY	MS NURSE SUPPLIES	261.67
SCHOOL SPECIALTY, LLC	CLASSROOM SUPPLIES	511.94
SHIFFLER EQUIPMENT SALES, INC	MAINTENANCE SUPPLIES	193.61
SPORE, HEIDI	OCT 2021 MLG REIMB	61.20
STOAKES, CORINDY	OCT 2021 MLG REIMB	61.20
STOAKES, DAWN	SEPT 2021 MLG REIMB	237.15
STOREY KENWORTHY	MS LANGUAGE ARTS SUPPLIES	19.56
STREET SMARTS LLC	NOV 8-DEC 17, 2021 DRIVERS EDUC CLASS	760.00
SYNCHRONY BANK/AMAZON	HS IND TECH SUPPLIES	48.98
TAMA/GRUNDY PUBLISHING	BOARD MINUTES/BILLS/LEGAL NOTICES	798.41
TECKLENBURG, CASEY	OCTOBER 2021 MLG REIMB	76.50
THINKING CAP QUIZ BOWL	2022 QUIZ BOWL	455.00
THRIFTWAY	CLASSROOM SUPPLIES	41.90
TIMBERLINE BILLING SERVICE LLC	OCTOBER MEDICAID ADMIN FEES	328.15
UNION COMMUNITY SCHOOL	SUPPLIES	153.61
VINTON-SHELLSBURG COMM SCH	FY22 SWIMMING AGREEMENT	600.00
WAVERLY-SHELL ROCK COMMUNITY SCHOOL DIST	1ST QRTR FY22 SPEC EDUC	16,488.00
WBC MECHANICAL, INC.	KITCHEN STEAMER REPAIR	1,657.11
WEBER, BETHANY	OCT 2021 MLG REIMB	15.30
WEST MUSIC CO	HS VOCAL MUSIC SUPPLIES	1,791.02
WILSON LANGUAGE TRAINING CORPORATION	ELEM CLASSROOM SUPPLIES	3,969.80
YOUNG PLUMBING AND HEATING	HVAC REPAIRS	3,204.88

Fund Total: 360,717.83

Checking Account Total: 360,717.83

<u>Checking</u>	<u>Fund:</u>	<u>ACTIVITY</u>	<u>Amount</u>
2	21	ADDCRAFT PRINTWEAR CO	507.00

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
APLINGTON-PARKERSBURG COMMUNITY SCHOOL DISTRICT	FY22 NICL DUES	500.00
BISHOP, JOEL	HS FB SCOREBOARD	180.00
BISTLINE, MICHAEL	ALL-STATE WOODWIND/BRASS MOCK AUDITION	30.00
BMO HARRIS COMMERCIAL CARD	TICKETS, HOTEL EXP, CLASSROOM SUPPLIES	2,818.61
BOBBY'S GROCERY AND BBQ	MS CONCESSIONS	54.75
BROWN, HAILEE	VB TOURN LINE JUDGE	60.00
BRUNS, MICHAEL	NICL A.D. MTGS-MLG REIMB	77.40
CARTY, KORY	FY22 HS FB SPOTTER	210.00
CNC LUMBER & SUPPLIES, LLC	MS GEN ATHL SUPPLIES	26.03
CONCORD THEATRICALS CORP	PERFORMANCE FEES	1,626.97
DANCE WITH ME STUDIO	FLEXTEK BIKE SHORTS	154.81
DAVIS, DARIAN	COLOR GUARD CHOREOGRAPHY	500.00
DEUTMEYER, DEAN	JV FB OFFICIAL	75.00
DYESPORT	CROSS COUNTRY UNIFORMS	1,149.26
FAREWAY STORES, INC	FFA SUPPLIES - FEED THE FARMER EVENT	330.23
GRUETZMACHER, MICHAEL	JV FB OFFICIAL	75.00
HAGER, BRENDA	HS VB LINE JUDGE	150.00
HARTER, GREGORY	JV FB OFFICIAL	75.00
HENRY SCHEIN, INC	HS GENERAL ATHL SUPPLIES	4.76
HILMER, CURTIS	MS WRESTLING OFFICIAL	70.00
IOWA CENTRAL COMMUNITY COLLEGE	JAZZ FESTIVAL REGISTRATION	130.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	ALL STATE REGISTRATIONS	172.50
IOWA SPORTS SUPPLY CO	MS WRESTLING SUPPLIES	1,361.00
JESSE, BRAD	FY22 HS VB - SCOREBOARD	120.00
JESUP COMMUNITY SCHOOL DISTRICT	CLASS 2A DISTRICT 4 FOOTBALL DUES	158.00
JOSTENS, INC	FY22 YEARBOOK DEPOSIT	4,874.80
KNIGHT STOP	MS CONC - GOLF CART GAS	4.65
LEADING EDGE FUNDRAISING	FOOTBALL CARD FUNDRAISER	3,928.26
LEVERAGE PRINTING INC	VOLLEYBALL POSTER	382.31
LIFETOUCH NATIONAL SCHOOL STUDIOS INC	D-G ELEM MEMORY BOOKS	318.01
LINN-MAR COMM SCHOOL DISTRICT	LIVESTOCK JUDGING	48.00
MARTIN BROS DISTRIBUTING CO, INC	D-G ELEM ST COUNCIL - WINTER PARTY	1,016.31
MCEWEON, TIM	MS WRESTLING OFFICIAL	70.00
NATIONAL FFA ORGANIZATION	NATIONAL FFA REGISTRATION	620.00
NEW DAY DAIRY LLC	MS FFA FIELD TRIP	105.00
NORTHEAST IOWA FOOD BANK	NHS FUNDRAISER DONATION	1,915.72
PEPSI-COLA	CONCESSION SUPPLIES	635.22
POSITIVE PROMOTIONS, INC	MS STUDENT COUNCIL SUPPLIES	51.40
SHIRT SHACK, THE	HS FALL PLAY - SHIRTS	265.86
SNYDER, GLEN	JV FB OFFICIAL	75.00
SOUTH TAMA COUNTY HIGH SCHOOL	FR VB TOURNAMENT FEE	85.00
SYNCHRONY BANK/AMAZON	BOOSTER CLUB SUPPLIES	719.59
TOWN & COUNTRY WHOLESALE CO.	MS CONC SUPPLIES	604.27
TROTT TROPHIES	VB AWARDS	101.30
UNION COMMUNITY SCHOOL DISTRICT	MEALS - NATL FFA CONV, ALL-STATE	1,104.00
UNION COMMUNITY SCHOOL	TRANSF ACTIVITY BAL - FSB TO CVB&T	32,319.48
UNION COMMUNITY SCHOOL	BOOSTER CLUB DONATION-MS FLOOR DECAL	1,200.00
WARTBURG COLLEGE	NOV 2021 TRUMPET FESTIVAL REGISTR	100.00
WAUTERS, JANIS	FY22 VB SCOREBOARD	60.00
WAVERLY-SHELL ROCK COMMUNITY SCHOOL DIST	FFA NATL CONVENTION EXP	1,237.10
WYHE'S CHOICE FUNDRAISING, INC	BAND BUTTERBRAID FUNDRAISER	5,974.50
YOUNG'S GOLF CARS, INC	MS GOLF CART REPAIRS	40.00

Fund Total:

68,472.10
68,472.10

Checking Account Total:

<u>Vendor Name</u>			<u>Description</u>	<u>Amount</u>
Checking	4	Fund: 36	PHYSICAL PLANT & EQUIPMENT	
ENCOMPASS IOWA, LLC			NOVEMBER TECHNOLOGY SERVICES	4,177.18
MARCO TECHNOLOGIES, LLC			COPIER/PRINTER AGREEMENT	4,318.41
SCHOOL BUS SALES CO			BUS #3 - REPAIRS	6,003.67
TRANE US, INC			APPLIC #2 - REPLACE HS TRANE CONTROLS	636.00
			Fund Total:	15,135.26
			Checking Account Total:	15,135.26
<u>Checking</u>	<u>5</u>			
Checking	5	Fund: 61	NUTRITION FUND	
ANDERSON ERICKSON DAIRY			MILK	6,209.77
BIMBO BAKERIES USA			BREAD	1,065.56
BOBBY'S GROCERY AND BBQ			FOOD	1.79
DUNKELBERGER, HOLLY			REFUND LUNCH BALANCE	19.75
EMS DETERGENT SERVICES			SUPPLIES	204.30
FIELD TO FAMILY			FOOD	336.63
HEFFELMEIER, KRISTI			REFUND LUNCH BALANCE	16.50
JOHNSON, BRUCE			REFUND LUNCH BALANCE	11.10
JONES, JO			REFUND LUNCH BALANCE	1.80
LAURES, THOMAS			REFUND LUNCH BALANCE	4.60
LEYTEM, ALISON			REFUND LUNCH BALANCE	25.45
MARKS FAMILY PUREBREDS LLC			FOOD	183.38
MARTIN BROS DISTRIBUTING CO, INC			FOOD AND SUPPLIES	22,096.97
RAPIDS WHOLESALE EQUIPMENT			SUPPLIES	176.92
UNION COMMUNITY SCHOOL			TRANSF NUTRITION BAL - FSB TO CVB&T	37,938.61
WALLESER, JOSEPH			REFUND LUNCH BALANCE	3.20
ZEA, MARY			REFUND LUNCH BALANCE	10.05
ZONDO, ELIZABETH			REFUND LUNCH BALANCE	13.75
			Fund Total:	68,320.13
			Checking Account Total:	68,320.13
<u>Checking</u>	<u>7</u>			
Checking	7	Fund: 33	CAPITAL PROJECTS	
CEDAR FALLS COMMUNITY SCHOOLS			FY21 4TH QRTR SPEC EDUC	2,746.16
COMMUNICATIONS INNOVATORS, INC			APPLIC #3 - TELEPHONE PROJECT	117,945.35
MARTIN GARDNER ARCHITECTURE			ARCHITECT FEES	1,328.75
RAPIDS WHOLESALE EQUIPMENT			HS WALK-IN COOLER/FREEZER	35,125.60
			Fund Total:	157,145.86
Checking	7	Fund: 40	DEBT SERVICE FUND	
UMB BANK NA			INTEREST PAYMENT	59,189.00
			Fund Total:	59,189.00
			Checking Account Total:	216,334.86
<u>Checking</u>	<u>8</u>			
Checking	8	Fund: 27	SUPPORT TRUST FUND	
UNION COMMUNITY SCHOOL			TRANSF TRUST BAL - FSB TO CVB&T	3,975.35
			Fund Total:	3,975.35
			Checking Account Total:	3,975.35