

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1	
<b>Checking</b>	<b>1 Fund: 10 GENERAL FUND</b>	
AALDERKS, JILL	CONF PARKING REIMB	20.00
AHLERS & COONEY, P.C.	LEGAL SERVICES - LEVEL I INVESTIGATION	953.00
AIRGAS USA, LLC	HS IND TECH SUPPLIES	613.60
ASSETGENIE, INC	CHROMEBOOK PARTS	1,438.20
ATHLETICO MANAGEMENT, LLC	FY22 ATHLETIC TRAINER - 2ND PAYMENT	3,833.33
BLACK HAWK COUNTY AUDITOR	11/2/21 ELECTION EXPENSES	1,000.00
BMO HARRIS COMMERCIAL CARD	CLASSROOM SUPPLIES	1,957.34
BOBBY'S GROCERY AND BBQ	CLASSROOM SUPPLIES	292.20
BUSINESSOLVER.COM, INC	JANUARY 2022 INSUR BILLING	127,701.32
CEDAR VALLEY INSTRUMENT REPAIR	HS BAND INSTRUMENT REPAIR	281.00
CENTRAL IOWA DIST, INC	MAINTENANCE SUPPLIES	7,039.05
CENTRAL IOWA TECH	HS - REPLACE OUTDOOR HORN STROBES	847.50
CENTRAL RIVERS AREA EDUCATION AGENCY	PRINTING, COURSES	143.54
CENTURY LINK	LONG DISTANCE CHARGES	75.74
CITY OF DYSART	UTILITIES	9,863.41
CNC LUMBER & SUPPLIES, LLC	MAINTENANCE SUPPLIES	24.74
COMMUNICATIONS ENGINEERING COMPANY	HS INTERCOM REPAIR	7,715.00
COMPRESSED AIR & EQUIPMENT CO, INC	BUS GARAGE AIR COMPRESSOR SUPPLIES	74.35
CONSILIO LLC	CYBER INCIDENT	5.10
CONSOLIDATED ENERGY CO, LLC	DIESEL, LP, GASOLINE	9,081.65
DAVIS PLUMBING	LPC ELEM - REPL FAUCET - ROOM #4	166.00
DISCOUNT SCHOOL SUPPLY	D-G ELEM PRESCHOOL SUPPLIES	516.41
DYSART TIRE & SERVICE, INC	VEHICLE REPAIRS	966.77
ENCOMPASS IOWA, LLC	DECEMBER TECHNOLOGY SERVICES	6,960.00
FARMERS COOP TELEPHONE CO	LOCAL SVC/INTERNET BUS BARN ONLY	33.39
FELDT, GINA	MANDT TRAINING - MEALS/FUEL	130.19
FERGUSON ENTERPRISES, LLC	MAINTENANCE SUPPLIES	960.22
FOLLETT SCHOOL SOLUTIONS, INC	MS LIBRARY BOOKS	33.03
GOPHER SPORT	HS PE SUPPLIES	1,061.54
GORDON FLESCH COMPANY, INC	HS COPIER MAINTENANCE	233.00
GRANICUS	COMMUNICATIONS CLOUD	2,500.00
HARTING, DANIEL	DOT PHYSICAL	100.00
HAWKEYE COMMUNICATION/FANDEL ALARM	MONTHLY FIRE ALARM MONITORING	188.00
IOWA COMMUNICATIONS NETWORK	HS INTERNET	19.98
IOWA DEPT OF HUMAN SERVICES	NOVEMBER MEDICAID - NON-FED PORTION	3,911.53
ISFIS, INC	COMP FINANC PROJ MODEL SUBSCRIPTION	1,000.00
JOHN LINDAMAN COMPANY	BUS TIRES	1,504.80
KNIGHT STOP	GASOLINE	373.06
L & G HARDWARE, LLC	MAINTENANCE SUPPLIES	272.87
LA PORTE CITY CONNECT	LOCAL SVC/INTERNET	1,404.96
LA PORTE CITY UTILITIES	UTILITIES	11,040.83
LAMINATOR.COM	LPC ELEM OFFICE SUPPLIES	242.82
LAPORTE MOTOR SUPPLY, INC	MAINTENANCE SUPPLIES	50.43
LINCOLN ELECTRIC COMPANY	HS IND TECH SUPPLIES	511.87
MARTIN BROS DISTRIBUTING CO, INC	LPC ELEM PRESCHOOL SUPPLIES	450.63
MATHCOUNTS FOUNDATION	MS MATH COUNTS REGISTRATION	360.00
MEDICAL ENTERPRISES, INC	2022 ANNUAL DUES	1,705.00
MENARD, INC	CLASSROOM AND CUSTODIAL SUPPLIES	81.84
MERCER HEALTH & BENEFITS LLC	OCTOBER HSA/FSA ADMIN FEES	540.00
MIRACLE RECREATION EQUIPMENT CO	LPC ELEM SUPPLIES	3,013.69
MOTORHEAD MAYHEM SERVICE & REPAIR	VEHICLE REPAIRS	1,007.80
NORTHEAST IOWA BANDMASTER ASSOCIATION	MS NEIBA LARGE GROUP REGISTRATION	50.00
ONE SOURCE THE BACKGROUND CHECK COMPANY, INC	BACKGROUND CHECKS	580.50

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ORKIN, LLC	DEC PEST CONTROL	606.78
P & K MIDWEST INC	JOHN DEERE 1570 TIRE REPAIR, PARTS	275.49
PROVIDENT LIFE AND ACCIDENT INSURANCE COMPANY	NOVEMBER INSUR PREMIUMS	455.28
QUILL	D-G ELEM - WRITING PAPER	9.37
RAUB, JUDY	DOT PHYSICAL	60.00
REALLY GREAT READING COMPANY, LLC	LPC ELEM CLASSROOM SUPPLIES	334.88
RICOH USA, INC	DISTRICT OFFICE COPIER MAINTENANCE	25.24
SCHOOL BUS SALES CO	BUS REPAIRS, PARTS	2,954.63
SHIFFLER EQUIPMENT SALES, INC	MAINTENANCE SUPPLIES	118.12
SPORE, HEIDI	NOV 2021 MILEAGE REIMB	61.20
STOAKES, CORINDY	NOV 2021 MILEAGE REIMB	38.25
SWISHER & COHRT, PLC	LEGAL FEES	123.00
SYNCHRONY BANK/AMAZON	CLASSROOM SUPPLIES	485.54
TAMA COUNTY AUDITOR	11/2/21 ELECTION BILLING	1,100.90
TAMA/GRUNDY PUBLISHING	SALE AD - VEHICLES	21.78
TANNEY, LEAH	MANDT TRAINING - MEALS	121.06
THOMPSON TRUCK & TRAILERS, INC	BUS REPAIRS	2,153.59
THRIFTWAY	CLASSROOM SUPPLIES	68.78
TIMBERLINE BILLING SERVICE LLC	NOVEMBER MEDICAID ADMIN FEES	675.43
UNION COMMUNITY SCHOOL	NOV 2021 LPC PRESCHOOL MILK	45.46
UPPER IOWA UNIVERSITY	PSEO TUITION	750.00
VAN METER, INC.	HS - LED FLAT PANELS	605.19
WAGNER, STEVEN	DOT PHYSICAL	100.00
WEBER HEATING, PLBG & AIR COND	D-G ELEM - CLEAN KITCHEN DRAIN	164.56
WEST MUSIC CO	BAND SUPPLIES	481.81
YOUNG PLUMBING AND HEATING	HS - REBUILD BACKFLOW PREV IN MECH ROOM	1,232.47
		<b>228,000.04</b>
	<b>Fund Total:</b>	<b>228,000.04</b>

**Checking Account Total:**

<u>Checking</u>	<u>2</u>	<u>Fund:</u>	<u>21</u>	<u>ACTIVITY</u>	
4 SEASONS FUNDRAISING				HS FFA FRUIT/CANDY FUNDRAISER	2,161.34
ALEXANDER, TAYLEN				12/7/21 MS G-BB OFFICIAL	80.00
BMO HARRIS COMMERCIAL CARD				HS DANCE TEAM SUPPLIES	3,692.25
BOBBY'S GROCERY AND BBQ				MS ST COUNCIL HOLIDAY PARTY SUPPLIES	87.01
BUHR, DEAN				12/3/21 JV/FR B-BB OFFICIAL	85.00
CANNON, PATRICK				12/7/21 MS G-BB OFFICIAL	80.00
CASEY'S GENERAL STORES, INC				12/7 MS FLL ROBOTICS COMPETITION - PIZZA	79.92
CEDAR FALLS RECREATION CENTER				4/30-5/1/2022 - AFTER PROM FACILTY RENT	800.00
CONNOLLY, SCOTT				11/22/21 MS G-BB OFFICIAL	80.00
CORONADO, VICTOR				12/2/21 WRESTLING QUAD OFFICIAL	140.00
DEMOULIN BROTHERS & COMPANY				HS BAND UNIFORM SUPPLIES	597.97
DYSART LIONS CLUB				MS FOOD DRIVE FUNDRAISER	439.00
FLAHERTY, MATHEW				12/3/21 JV G-BB OFFICIAL	75.00
GRAWE, DANIEL				12/3/21 B/G-BB OFFICIAL	115.00
HAYES, DAN				12/11/21 WRESTLING TOURN OFFICIAL	200.00
HILMER, CURTIS				12/11/21 WRESTLING TOURN OFFICIAL	200.00
IOWA SPORTS SUPPLY CO				HS WRESTLING PLATES	276.00
J.W. PEPPER & SONS, INC				HS BAND SUPPLIES	45.00
KALVIG, MICHAEL				12/3/21 B/G-BB OFFICIAL	115.00
KOLDER, RODNEY				11/8/21 MS G-BB OFFICIAL	80.00
KRAMER SAUSAGE CO.				FFA FUNDRAISER - SUMMER SAUSAGE	1,158.73
LITTERER, DAVID				12/2/21 WRESTLING QUAD OFFICIAL	140.00
MARTIN BROS DISTRIBUTING CO, INC				CONC SUPPLIES	332.60
MENARD, INC				HS FFA - HOLIDAY LIGHTS	191.10
MINNTEX CITRUS				FFA FRUIT FUNDRAISER	14,405.56

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
MURPHY, MARK	12/3/21 B/G-BB OFFICIAL	115.00
NATIONAL FFA ORGANIZATION	HS FFA APPARREL	601.50
NORTHEAST IOWA BANDMASTER ASSOCIATION	NEIBA HONOR JAZZ BAND REGISTRATION	190.00
PARKER, MARK	11/22/21 MS G-BB OFFICIAL	80.00
PEPSI-COLA	HS CONC SUPPLIES	810.54
SCHULTZ, BRADLEY	12/3/21 JV/F/S B-BB OFFICIAL	85.00
SHIRT SHACK, THE	HS DANCE COSTUMES	555.66
SIGN BEE	STATE X-COUNTRY SIGN	155.00
SYNCHRONY BANK/AMAZON	D-G ELEM STUDENT COUNCIL SUPPLIES	1,237.37
TCNC LLC	MS BASEBALLS	160.00
TOWN & COUNTRY WHOLESALE CO.	MS CONC SUPPLIES	538.63
UNION COMMUNITY SCHOOL DISTRICT	WRESTLING/BB START CASH	2,040.00

**Fund Total:** 32,225.18  
**Checking Account Total:** 32,225.18

<u>Checking</u>	3	Fund: 22	MANAGEMENT FUND	
LA PORTE CITY INSURANCE AGENCY			AUDIT ADJU, ADD/REMOVE VEHICLES	17,357.00
SU INSURANCE COMPANY			FY22 EQUIPMENT BREAKDWN INSURANCE	19,333.00

**Fund Total:** 36,690.00  
**Checking Account Total:** 36,690.00

<u>Checking</u>	4	Fund: 36	PHYSICAL PLANT & EQUIPMENT	
ENCOMPASS IOWA, LLC			DECEMBER TECHNOLOGY SERVICES	2,014.00
FUSION FORWARD LLC			DEC & JAN MARKETING, DESIGN & PR SERVICES	2,400.00
MARCO TECHNOLOGIES, LLC			COPIER/PRINTER AGREEMENT	4,318.41

**Fund Total:** 8,732.41  
**Checking Account Total:** 8,732.41

<u>Checking</u>	5	Fund: 61	NUTRITION FUND	
ANDERSON ERICKSON DAIRY			MILK	6,192.32
BECK ORCHARDS			FOOD	140.00
BIMBO BAKERIES USA			BREAD	1,639.45
EMS DETERGENT SERVICES			SUPPLIES	711.30
HANSON'S HOLLOW			FOOD	13.35
L & G HARDWARE, LLC			SUPPLIES	25.99
MARTIN BROS DISTRIBUTING CO, INC			FOOD AND SUPPLIES	34,907.48
RAPIDS WHOLESALE EQUIPMENT			SUPPLIES	2,297.36
UNION COMMUNITY SCHOOL			OCT & NOV PAYROLL REIMBURSEMENT	58,407.69

**Fund Total:** 104,334.94  
**Checking Account Total:** 104,334.94

<u>Checking</u>	7	Fund: 33	CAPITAL PROJECTS	
MARTIN GARDNER ARCHITECTURE			ARCHITECT FEES - MASTER PLANNING	2,167.27
RAPIDS WHOLESALE EQUIPMENT			INSTALLATION - HS WALK-IN COOLER/FREEZER	13,596.00

**Fund Total:** 15,763.27

<u>Checking</u>	7	Fund: 40	DEBT SERVICE FUND	
UMB BANK, N.A.			PAYING AGENT FEES - BOND PAYMENT	500.00

**Fund Total:** 500.00  
**Checking Account Total:** 16,263.27

<u>Checking</u>	8	Fund: 27	SUPPORT TRUST FUND	
SYNCHRONY BANK/AMAZON			WEIGHT ROOM SUPPLIES	107.97

**Fund Total:** 107.97  
**Checking Account Total:** 107.97