

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1	
Checking	1 Fund: 10 GENERAL FUND	
AHLERS & COONEY, P.C.	LEGAL SERVICES	506.00
ARTISAN CEILING SYSTEMS	HS CEILING TILES	540.00
BAHR, CELENA	OCTOBER MILEAGE REIMBURSEMENT	93.60
BARZ, JIM	DOT PHYSICAL REIMB	100.00
BENTON COMMUNITY SCHOOL DISTRICT	FY22 1ST SEM OPEN ENROLLMENT	3,694.45
BENTON COUNTY AUDITOR	NOV 2, 2021 ELECTION EXPENSES	786.87
BLICK ART MATERIALS	MS ART SUPPLIES	972.99
BMO HARRIS COMMERCIAL CARD	IASBO WINTER WEBINARS - KRUG	75.00
BOBBY'S GROCERY AND BBQ	CLASSROOM SUPPLIES	106.55
BUCHANAN COUNTY AUDITOR	NOV 2, 2021 ELECTION EXPENSES	543.53
BUSINESSOLVER.COM, INC	FEBRUARY 2022 INSUR BILLING	128,997.64
CAM COMMUNITY SCHOOL DISTRICT	FY22 1ST SEM OPEN ENROLLMENT	16,631.81
CAMPBELL SUPPLY CO	HS MAINTENANCE SUPPLIES	79.00
CARLSON, REID	FUEL REIMB - CAROLERS	25.02
CEDAR FALLS COMMUNITY SCHOOLS	FY22 1ST SEMESTER OPEN ENROLLMENT	3,694.45
CENTRAL IOWA DIST, INC	CUSTODIAL SUPPLIES	6,060.50
CENTRAL RIVERS AREA EDUCATION AGENCY	PRINTING AND LAMINATING	398.09
CENTURY LINK	LONG DISTANCE CHARGES	67.88
CNC LUMBER & SUPPLIES, LLC	MAINTENANCE SUPPLIES	75.70
CONSILIO LLC	CYBER INCIDENT	2.60
CONSOLIDATED ENERGY CO, LLC	DIESEL, PROPANE, GASOHOL	8,082.55
DELL MARKETING	SINGLE INCIDENT SUPPORT - CHROMEBOOKS	1,014.00
DISCOUNT SCHOOL SUPPLY	D-G ELEM PRESCHOOL SUPPLIES	319.41
DYSART TIRE & SERVICE, INC	VEHICLE REPAIRS	456.64
ELECTRONIC ENGINEERING	MICROPHONE	55.62
ENCOMPASS IOWA, LLC	JANUARY TECHNOLOGY SERVICES, COMPUTERS	18,852.50
FAMILIES FIRST COUNSELING SERVICES	DEC HS/MS STUDENT COUNSELING SERVICES	1,501.50
FAREWAY STORES, INC	FCS SUPPLIES	24.61
FELDT, GINA	DECEMBER 2021 MLG REIMB - TLC	45.90
GENERAL SHEET METAL WORKS, INC	HS IND TECH SUPPLIES	661.27
GORDON FLESCH COMPANY, INC	HS COPIER MAINTENANCE	233.00
HAWKEYE COMMUNITY COLLEGE	HS TUITION	36,844.80
HENNINGER ELECTRIC	HS PARKING LOT LIGHT REPAIRS	862.32
HUDSON COMMUNITY SCHOOL	FY22 1ST SEM OPEN ENROLLMENT	37,114.95
IOWA COMMUNICATIONS NETWORK	HS INTERNET	19.98
IOWA TALENTED AND GIFTED ASSOCIATION	ITAG CONFERENCE REGISTR - SPORE	325.00
JAYMAR BUSINESS FORMS	W-2, 1099, 1095 FORMS FOR CAL YEAR 2021	279.93
KNIGHT STOP	GASOLINE	292.80
L & G HARDWARE, LLC	MAINTENANCE SUPPLIES	691.77
LAPORTE MOTOR SUPPLY, INC	MAINTENANCE SUPPLIES	82.09
LITE IT UP ELECTRIC, LLC	MS - INSTALL RECEPTACLES	468.39
MADISON NATIONAL LIFE INSURANCE CO	JANUARY 2022 LIFE/LTD PREMIUMS	2,108.14
MARTIN BROS DISTRIBUTING CO, INC	MARTIN BROS TRAILER RENTAL	6,165.23
MEDICAL ENTERPRISES, INC	COLLECTION FEES AND ANNUAL DUES	1,255.00
MENARD, INC	MAINTENANCE SUPPLIES	1,248.98
MERCER HEALTH & BENEFITS LLC	NOV HSA/FSA ADMIN FEES	540.00
NAGLE SIGNS INC	SECURE SHEET METAL ON MS FB SCOREBOARD	1,291.53
ONE SOURCE THE BACKGROUND CHECK COMPANY, INC	BACKGROUND CHECKS	117.50
PEPSI-COLA	MS FACULTY POP	234.36
PITNEY BOWES EASY PERMIT POSTAGE	POSTAGE	500.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	QUARTERLY POSTAGE	163.53
PROVIDENT LIFE AND ACCIDENT INSURANCE COMPANY	DECEMBER INSUR PREMIUMS	455.28

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
QUILL	D-G ELEM CLASSROOM SUPPLIES	13.39
RAUB, REX	DOT PHYSICAL REIMB	60.00
RENAISSANCE LEARNING, INC	MS STAR READING SUBSCRIPTION	561.60
RICOH USA, INC	DISTRICT OFFICE COPIER MAINTENANCE	50.37
SANDEE'S LIMITED	SIGNATURE STAMPS	62.85
SCHOOL BUS SALES CO	VEHICLE PARTS, REPAIRS	3,447.03
SCHOOL DATEBOOKS, INC	MS ACTION PLANNERS	556.19
SCHOOL NURSE SUPPLY	D-G ELEM NURSE SUPPLIES	38.63
SERVICE ROOFING COMPANY	MS ROOF REPAIRS	211.35
SIMPLY BLOOMING	PLANT - C LORENZEN'S DAD'S FUNERAL	53.00
SIOUX CENTRAL COMM SCHOOL DISTRICT	FY22 1ST SEM OPEN ENROLLMENT	170.45
SPORE, HEIDI	DECEMBER 2021 MLG REIMB	45.90
SPORTS AWARDS COMPANY	MS MATH SUPPLIES	135.55
STOAKES, CORINDY	DECEMBER 2021 MLG REIMB	22.95
SYNCHRONY BANK/AMAZON	CLASSROOM SUPPLIES	1,052.32
TAMA/GRUNDY PUBLISHING	BOARD MINUTES/BILLS PUBLISHED	682.16
TECKLENBURG, CASEY	NOV/DEC 2021 MLG REIMB	91.80
THRIFTWAY	CALSSROOM SUPPLIES	27.41
TILL360, LLC	ELEM TLC SUPPLIES	222.34
TIMBERLINE BILLING SERVICE LLC	DECEMBER MEDICAID ADMIN FEES	1,042.85
TRANE US, INC	HS HVAC CONTROL REPAIRS - AUDITORIUM	3,196.00
UNION COMMUNITY SCHOOL	DEC 2021 LPC/D-G ELEM PRESCHOOL MILK	41.55
VAN METER, INC.	D-G ELEM MAINTENANCE SUPPLIES	169.26
WATERLOO COMMUNITY SCHOOL DISTRICT	FY22 1ST SEM OPEN ENROLLMENT	3,694.45
WEBER, BETHANY	NOV/DEC 2021 MLG REIMB	38.25
WEST MUSIC CO	MS BAND SUPPLIES	159.25
YOUNG PLUMBING AND HEATING	HS - HVAC REPAIR	5,047.30

306,654.46

Fund Total:

306,654.46

Checking Account Total:

<u>Checking</u>	<u>2</u>	<u>Fund:</u>	<u>21</u>	<u>ACTIVITY</u>	
ALL-IOWA HONOR DANCE TEAM				ALL-IOWA HONOR DANCE-AUDITION #341	226.50
BENTON COMMUNITY SCHOOL DISTRICT				WRESTLING TOURNAMENT ENTRY FEE	140.00
BMO HARRIS COMMERCIAL CARD				CLASSROOM AND ACTIVITY SUPPLIES	1,987.95
BOBBY'S GROCERY AND BBQ				MS FUNDRAISER/CONC SUPPLIES	33.43
BRUNS, ROBBIE				FY22 FB - GAME CLOCK	240.00
CANNON, PATRICK				MS G-BB OFFICIAL	80.00
CEDAR FALLS COMMUNITY SCHOOLS				JV WRESTLING TOUIRNAMENT ENTRIES	28.00
CNC LUMBER & SUPPLIES, LLC				WIDDY UP PIE IN THE FACE INCENTIVE SUPPL	9.18
CORRIDOR PHOTO BOOTHS				PHOTO BOOTH - AFTER PROM	450.00
ELITE SPORTS				HS B-BB WARM UP TOPS	1,050.00
FLOSPORTS				JV WRESTLING TOURN COMPUTER PROGRAM	100.00
HY-VEE				FFA SUPPLIES - FFA GREENHAND NIGHT	58.48
IOWA ACADEMIC DECATHLON ASSOCIATION				REGIONAL ACAD DECATHL ENTRY FEES	200.00
IOWA CENTRAL COMMUNITY COLLEGE				2022 TRITON JAZZ FESTIVAL MEALS	140.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION				JAZZ BAND REGISTR (PO #14012)	300.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION				FY22 MEMBERSHIP DUES	160.00
KRAMER SAUSAGE CO.				HS FFA FRUIT SALES SUPPLIES	30.00
KRIZ, AMY				CASEYS REIMB - NHS	43.46
LA PORTE CITY CONNECT				PRESS BOX CHARGES	1,175.00
LA PORTE CITY POSTMASTER				2022 - PERMIT #73	265.00
LITTERER, DAVID				WR TRIANGULAR OFFICIAL	120.00
MARTIN BROS DISTRIBUTING CO, INC				BSTR CLB CONC SUPPLIES	2,068.33
MERCY ONE WELLNESS				19 WRESTLERS - BODY COMP TESTING	167.68
NATIONAL FFA ORGANIZATION				HS FFA JACKET	61.00
NICKERSON, NOLAN				MS G-BB OFFICIAL	80.00

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PARKER, MARK	JV/FR B-BB OFFICIAL	85.00
PEPSI-COLA	HS CONC SUPPLIES	1,941.84
SCHMIDT, MICHAEL	MS STUDENT COUNCIL SUPPLIES	114.01
SHIRT SHACK, THE	HS DANCE TEAM - DANCE CLINIC SHIRTS	916.56
SIGNS BY TOMORROW	FFA SPONSOR SIGNS	144.00
SIMPLY BLOOMING	PLANT - BAND CONCERT	15.00
SKILLSUSA INC	STUDENT MEMBERSHPS	256.00
SNYDER, GLEN	JV/FR B-BB OFFICIAL	85.00
STRATEGIC IMAGING	COMPETITION DANCE TEAM POSTERS	326.50
SYNCHRONY BANK/AMAZON	DANCE TEAM SUPPLIES	295.88
THOMAS, CEDRIC	G/B-BB OFFICIAL	115.00
THUESEN, MICHAEL	DANCE TEAM PHOTOS	250.00
TOWN & COUNTRY WHOLESALE CO.	MS CONC SUPPLIES	358.74
UNION COMMUNITY SCHOOL DISTRICT	START CASH - FFA YOUTH BB TOURNAMENT	1,009.68
VARSITY CLEANERS, INC	BAND UNIFORM CLEANING	666.85
VINTON-SHELLSBURG COMM SCH	JV WR TOURNAMENT ENTRY FEE	21.00
WATERLOO COMMUNITY SCHOOL DISTRICT	2021 BATTLE OF WATERLOO ENTRY FEE	225.00
WEST MUSIC CO	HS BAND SUPPLIES	2,149.20
WISE, STEVE	G/B-BB OFFICIAL	115.00
YANECEK, DOUGLAS	G/B-BB OFFICIAL	115.00
YILEK, ROBERT EUGENE	WR TRIANGULAR OFFICIAL	120.00
YOUNGBLUT, DEAN	V-WR DBLE DUAL OFFICIAL	120.00

Fund Total: 18,659.27

Checking Account Total: 18,659.27

Checking 4
Checking 4 **Fund:** 36

PHYSICAL PLANT & EQUIPMENT

ENCOMPASS IOWA, LLC	JANUARY TECHNOLOGY SERVICES	22,921.00
FUSION FORWARD LLC	FEB MARKETING, DESIGN, AND PR SERVICES	1,499.99
MARCO TECHNOLOGIES, LLC	COPIER/PRINTER AGREEMENT	4,318.41
MARTIN GARDNER ARCHITECTURE	ARCHITECT FEES - FCS CLASSROOMS	7,098.75
SHERWIN WILLIAMS	HS FIELDLAZER S100	2,689.00
TRANE US, INC	APPLIC #3 - REPLACE TRANE CONTROLS	1,060.00

Fund Total: 39,587.15

Checking Account Total: 39,587.15

Checking 5
Checking 5 **Fund:** 61

NUTRITION FUND

ANDERSON ERICKSON DAIRY	MILK	5,036.32
BERNARD FOOD INDUSTRIES, INC	FOOD	87.86
BIMBO BAKERIES USA	BREAD	987.60
EMS DETERGENT SERVICES	SUPPLIES	310.82
FIELD TO FAMILY	FOOD	164.90
HENNINGS, KURT	REFUND LUNCH BALANCE	7.20
L & G HARDWARE, LLC	SUPPLIES	25.99
MARTIN BROS DISTRIBUTING CO, INC	FOOD	20,982.47
THRIFTWAY	FOOD	8.76
WILSON RESTAURANT SUPPLY	HS STEAM TABLE PAN	62.93

Fund Total: 27,674.85

Checking Account Total: 27,674.85

Checking 7
Checking 7 **Fund:** 33

CAPITAL PROJECTS

MARTIN GARDNER ARCHITECTURE	ARCHITECT FEES - MASTER PLANNING	1,328.75
YOUNG PLUMBING AND HEATING	REPLACE 4" CAST IRON IN TUNNEL	5,150.00

Fund Total: 6,478.75

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