

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1	
<b>Checking</b>	<b>1 Fund: 10 GENERAL FUND</b>	
AHLERS & COONEY, P.C.	LEGAL SERVICES	465.00
AIRGAS USA, LLC	HS IND TECH SUPPLIES	446.67
ART CRAFT STUDIO, INC	ART SUPPLIES	129.81
B & B LOCK & KEY, INC	BUS GARAGE - LOCK REPAIR	195.00
BARNES & NOBLE COLLEGE BOOKSELLERS	HS TEXTBOOKS	788.25
BLICK ART MATERIALS	MS ART SUPPLIES	83.75
BMO HARRIS COMMERCIAL CARD	CLASSROOM & TRANSP SUPPLIES	1,833.90
BOBBY'S GROCERY AND BBQ	FCS SUPPLIES	8.94
BUSINESSOLVER.COM, INC	MARCH 2022 HEALTH, DENTAL & VISION PREM	127,749.95
CEDAR FALLS COMMUNITY SCHOOLS	FY22 2ND QRTR SPEC EDUC TUTION BILL	53,083.35
CEDAR RAPIDS COMMUNITY SCHOOLS	ST LUKE'S CRISIS CARE-SPEC EDUC TUITION	444.30
CENTRAL IOWA DIST, INC	CUSTODIAL SUPPLIES	8,522.96
CENTRAL RIVERS AREA EDUCATION AGENCY	DISTRICT OFFICE SUPPLIES	328.00
CENTURY LINK	LONG DISTANCE CHARGES	80.62
CITY OF DYSART	UTILITIES	20,702.93
CNC LUMBER & SUPPLIES, LLC	MAINTENANCE & CLASSROOM SUPPLIES	48.63
COMMUNICATIONS ENGINEERING COMPANY	HS BELL REPAIR	451.32
CONSOLIDATED ENERGY CO, LLC	PROPANE, DIESEL FUEL, GASOHOL	10,670.39
DYSART TIRE & SERVICE, INC	VEHICLE REPAIRS	283.78
ENCOMPASS IOWA, LLC	FEBRUARY 2022 TECHNOLOGY SERVICES	6,960.00
FAMILIES FIRST COUNSELING SERVICES	HS/MS STUDENT COUNSELING SERVICES	1,463.00
FARMERS COOP TELEPHONE CO	LOCAL SVC/INTERNET	66.28
FELDT, GINA	JANUARY 2022 MILEAGE REIMB	61.20
FERGUSON ENTERPRISES, LLC	MS WATER FOUNTAIN MAINTENANCE	402.50
GOPHER SPORT	HS PE SUPPLIES	389.82
GORDON FLESCH COMPANY, INC	HS COPIER MAINTENANCE	577.30
HENNINGER ELECTRIC	LPC ELEM ELECTRICAL REPAIRS	1,014.95
HUDSON COMMUNITY SCHOOL	FY22 1ST SEM SPEC EDUC TUITION BILLING	5,640.30
IOWA COMMUNICATIONS NETWORK	HS INTERNET	19.98
IOWA DEPT OF HUMAN SERVICES	JANUARY MEDICAID - NON-FED PORTION	13,587.75
IOWA WATER MANAGEMENT COMPANY	HS CLOSED SYSTEM TREATMENT	695.00
J.W. PEPPER & SONS, INC	HS VOCAL MUSIC SUPPLIES	81.49
JESUP COMMUNITY SCHOOL DISTRICT	FY22 1ST SEM SPEC EDUC TUITION BILLING	29,302.95
KNIGHT STOP	GASOLINE	461.67
L & G HARDWARE, LLC	MAINTENANCE SUPPLIES	170.01
LA PORTE CITY CONNECT	LOCAL SVC/INTERNET	2,794.78
LA PORTE CITY UTILITIES	UTILITIES	24,944.12
LAKESHORE LEARNING MATERIALS	D-G ELEM PRESCHOOL SUPPLIES	279.00
LAPORTE MOTOR SUPPLY, INC	VEHICLE & MAINTENANCE SUPPLIES	393.55
LETS GO LEARN, INC	HS MATH SUBSCRIPTION LICENSE	187.20
MADISON NATIONAL LIFE INSURANCE CO	FEBRUARY LIFE/LTD PREMIUMS	2,066.89
MARCO	MS - COPIER STAPLES	175.96
MARTIN BROS DISTRIBUTING CO, INC	D-G ELEM PRESCHOOL SUPPLIES	277.83
MASON CITY COMMUNITY SCHOOLS	FY22 1ST SEM SPEC EDUC TUITION BILLING	2,795.65
MENARD, INC	CLASSROOM & MAINTENANCE SUPPLIES	1,175.41
MERCER HEALTH & BENEFITS LLC	DECEMBER HSA/FSA ADMIN FEES	532.50
MOTORHEAD MAYHEM SERVICE & REPAIR	VEHICLE REPAIRS	390.82
NORTH TAMA COMMUNITY SCHOOLS	FY22 1ST SEM SPEC EDUC & OPEN ENROLL	58,365.11
OLSON, LAURA	1/22 EMERGING EDUC ACADEMY EXPENSES	131.70
ONE SOURCE THE BACKGROUND CHECK COMPANY, INC	JANUARY BACKGROUND CHECKS	202.00
ORKIN, LLC	PEST CONTOL	303.39
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	MS QRTRLY POSTAGE	163.53
PROVIDENT LIFE AND ACCIDENT INSURANCE	JANUARY 2022 PREMIUMS	455.28

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
COMPANY		
PSAT/NMSQT	PSAT TESTING FEES	450.00
QUILL	OFFICE SUPPLIES	350.92
RICOH USA, INC	DISTRICT OFFICE COPIER MAINTENANCE	15.50
ROOMTAGZ COMPANY	D-G ELEM SUPPLIES	2,171.65
SCHOOL BUS SALES CO	BUS PARTS & REPAIRS	2,321.80
SERVICE ROOFING COMPANY	HS REPAIR EDGE METAL FLASHING	176.30
SHIFFLER EQUIPMENT SALES, INC	MS WALL CLOCKS	148.34
SIOUX CENTRAL COMM SCHOOL DISTRICT	FY22 1ST SEMESTER SPEC EDUC BILLING	7,540.72
STOAKES, CORINDY	JANUARY 2022 MILEAGE REIMB	30.60
STOAKES, DAWN	DECEMBER 2021 MILEAGE REIMB	122.40
STREET SMARTS LLC	JAN 3-FEB 12, 2022 DRIVERS EDUC CLASS	1,270.00
SYNCHRONY BANK/AMAZON	CLASSROOM SUPPLIES	1,413.64
TAMA/GRUNDY PUBLISHING	MINUTES & BILLS PUBLISHED	317.13
THRIFTWAY	HS LAUNDRY & MAINTENANCE SUPPLIES	13.05
TIMBERLINE BILLING SERVICE LLC	JANUARY MEDICAID ADMIN FEES	1,303.46
TRANE US, INC	MAINTENANCE SUPPLIES	3,122.83
UNION COMMUNITY SCHOOL	JAN 2022 LPC PRESCHOOL MILK	44.60
UNIVERSITY OF NORTHERN IOWA - GBPAC	4/15/22 SOCIAL/EMOTIONAL LEARNING CONF	40.00
UPPER IOWA UNIVERSITY	PSEO TUITION	500.00
VAN METER, INC.	HS MAINTENANCE SUPPLIES	463.74
VINTON-SHELLSBURG COMM SCH	FY22 1ST SEMESTER SPEC EDUC & OPEN ENROLL	59,274.51
WAVERLY-SHELL ROCK COMMUNITY SCHOOL DIST	2ND QRTR FY22 SPEC EDUC BILLING	11,221.00
WEBER, DAVID	DOT PHYSICAL REIM	100.00
WEST MUSIC CO	VOCAL MUSIC & BAND SUPPLIES	174.25
YOUNG PLUMBING AND HEATING	MS HVAC REPAIRS	1,566.87
	<b>Fund Total:</b>	<b>476,999.78</b>
	<b>Checking Account Total:</b>	<b>476,999.78</b>

<u>Checking</u>	<u>2</u>	<u>Fund:</u>	<u>21</u>	<u>ACTIVITY</u>	
ALEXANDER, TAYLEN				MS B-BB OFFICIAL	185.00
ALLMAN, STEVE				G/B-BB OFFICIAL	120.00
ANDERSON, CHRISTOPHER				G/B-BB OFFICIAL	120.00
BECKER, GREG				WR DBL DUAL OFFICIAL	120.00
BMO HARRIS COMMERCIAL CARD				GOLF BALLS	1,389.31
BOBBY'S GROCERY AND BBQ				MS CONCESSION SUPPLIES	76.85
BOENING, TABERIE				JV G-BB OFFICIAL	75.00
BOOZELL, CODY				JV/FS B-BB OFFICIAL	85.00
BSN SPORTS COLLEGIATE PACIFIC				MS WRESTLING SUPPLIES	1,517.15
CAMERON, CALEB				JV G-BB OFFICIAL	75.00
CAMPBELL, CAMARION				G/B-BB OFFICIAL	120.00
CANNON, PATRICK				MS B-BB OFFICIAL	240.00
CASCADE HIGH SCHOOL				WRESTLING TOURNAMENT ENTRY FEE	100.00
CHAMBERLIN, RODNEY				JV G-BB OFFICIAL	75.00
CLARK, KYLE				JV/FS B-BB OFFICIAL	85.00
CLARK, TROY				JV G-BB OFFICIAL	75.00
CLARK, ZACHERY				G/B-BB OFFICIAL	120.00
COOPER, STEPHEN				JV/FS B-BB OFFICIAL	85.00
CRAIG, DANIEL				G/B-BB OFFICIAL	120.00
CULPEPPER, ELISHA				G/B-BB OFFICIAL	120.00
DANIEL, LAWRENCE				MS B-BB OFFICIAL	185.00
DEUTMEYER, DEAN				JV G-BB OFFICIAL	150.00
DRYML, TIM				JV G-BB OFFICIAL	315.00
EAST MARSHALL COMMUNITY SCHOOL DISTRICT				WRESTLING TOURNAMENT ENTRY FEE	85.00
ESPENSHEID, THAD				G/B-BB OFFICIAL	240.00
FELBER, MARK				JV/FS B-BB OFFICIAL	255.00

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
FLAHERTY, MATTHEW	JV G-BB OFFICIAL	160.00
GIELAU, ALAN	JV G-BB OFFICIAL	100.00
GRAWE, DANIEL	G/B-BB OFFICIAL	120.00
HARRINGTON, RAMON	MS B-BB OFFICIAL	75.00
HARTER, GREGORY	JV G-BB OFFICIAL	75.00
HILMER, CURTIS	MS WRESTLING OFFICIAL	70.00
HUBER, AUSTIN	JV/FS B-BB OFFICIAL	170.00
INGVALL, RICHARD	WR SCORER TABLE	90.00
IOWA FFA ASSOCIATION	YOUTH LEADERSHIP CONFERENCE	160.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JAZZ BAND FESTIVAL GATE	560.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION	ALL STATE SPEECH SPECTATOR WRIST BANDS	174.00
J.W. PEPPER & SONS, INC	HS CHOIR SUPPLIES	22.50
KRAMER, RANDALL	G/B-BB OFFICIAL	120.00
LECHTENBERG, BENJAMIN	G/B-BB OFFICIAL	120.00
LECHTENBERG, DANIEL	G/B-BB OFFICIAL	120.00
MARTIN BROS DISTRIBUTING CO, INC	BOOSTER CLUB CONCESSION SUPPLIES	2,350.09
MCCARVEL, MIKE	G/B-BB OFFICIAL	120.00
MCEWEON, TIM	MS WRESTLING OFFICIAL	70.00
MENARD, INC	HS BAND - HUMIDIFIER, DEHUMIDIFIER, SUPP	295.76
MICOU, MIQUAN	G/B-BB OFFICIAL	120.00
MINNTEX CITRUS	HS FFA FRUIT SALES - JERKY	22.84
MUSSIG PIANO WORKS	HS PIANO TUNING	490.84
NOLT'S MIDWEST PRODUCE SUPPLIES	HS FFA SUPPLIES	233.00
NORTHEAST IOWA BANDMASTER ASSOCIATION	NEIBA DISTRICT JAZZ BAND REGISTRATION	200.00
NOSE CARICATURE COMPANY LLC, THE	AFTER PROM	1,000.00
OAKES, CODY	G/B-BB OFFICIAL	120.00
PARKER, MARK	JV/FS B-BB OFFICIAL	255.00
PEPSI-COLA	HS CONC SUPPLIES	1,388.04
RABEY, TODD	G/B-BB OFFICIAL	120.00
SCHOFIELD, DANIEL	JV G-BB OFFICIAL	195.00
SKILLSUSA INC	STUDENT MEMBERSHIP	49.00
SMITH, ROBERT	G/B-BB OFFICIAL	120.00
SNYDER, GLEN	JV B-BB OFFICIAL	170.00
STENBERG, ERIC	G/B-BB OFFICIAL	120.00
SYNCHRONY BANK/AMAZON	HS FFA SUPPLIES	394.37
THIEL, BRAD	G/B-BB OFFICIAL	120.00
THOMAS, DANIEL	G/B-BB OFFICIAL	120.00
TIM VORLAND PHOTOGRAPHY	IHSSA ALL STATE PICTURES	41.00
TOWN & COUNTRY WHOLESALE CO.	LPC ELEM STUDENT COUNCIL SUPPLIES	154.92
UNION COMMUNITY SCHOOL DISTRICT	STATE WRESTLING MEALS	1,784.00
UNION COMMUNITY SCHOOL DISTRICT	MS START CASH	566.10
VBALL GEAR LLC	HS VB SUPPLIES	358.00
WARTBURG COLLEGE	MEISTERSINGER HONOR BAND FESTIVAL	440.00
WATER BILLBOARDS	HS CONC - WATER	803.19
WEST MUSIC CO	HS STRING BASS	1,785.00
WIEST, JADYN	TRACK WRESTLING OPERAT	150.00
WILLIAMS, ASTOR	G/B-BB OFFICIAL	120.00

**Fund Total:** 22,545.96

**Checking Account Total:** 22,545.96

<u>Checking</u>	<u>4</u>	<u>Fund:</u>	<u>36</u>	<u>PHYSICAL PLANT &amp; EQUIPMENT</u>	
ENCOMPASS IOWA, LLC				FEBRUARY 2022 TECHNOLOGY SERVICES	21,194.00
FUSION FORWARD LLC				MARCH 2022 MARKETING, DESIGN AND PR SERV	1,200.00
MARCO TECHNOLOGIES, LLC				PRINTER/COPIER AGREEMENT	4,318.41
MARTIN GARDNER ARCHITECTURE				ARCHITECT FEES - FCS ROOMS	1,083.00
TRANE US, INC				APPLIC #1 - D-G ELEM TRANE CONTROLS	25,466.00

<u>Vendor Name</u>			<u>Description</u>	<u>Amount</u>
			<b>Fund Total:</b>	<b>53,261.41</b>
				<b>53,261.41</b>
			<b>Checking Account Total:</b>	
<u>Checking</u>	5			
<b>Checking</b>	<b>5</b>	<b>Fund: 61</b>	<b>NUTRITION FUND</b>	
ANDERSON ERICKSON DAIRY			ELEM MILK	4,770.34
BIMBO BAKERIES USA			BREAD	1,412.17
EMS DETERGENT SERVICES			SUPPLIES	345.21
FIELD TO FAMILY			FOOD	112.52
MARTIN BROS DISTRIBUTING CO, INC			FOOD AND SUPPLIES	32,614.18
UNION COMMUNITY SCHOOL			JAN 2022 NUTRITION PAYROLL	51,905.52
			<b>Fund Total:</b>	<b>91,159.94</b>
			<b>Checking Account Total:</b>	<b>91,159.94</b>
<u>Checking</u>	7			
<b>Checking</b>	<b>7</b>	<b>Fund: 33</b>	<b>CAPITAL PROJECTS</b>	
CEDAR FALLS COMMUNITY SCHOOLS			FY22 2ND QRTR SPEC EDUC TUTION BILL	8,891.85
DON GARDNER CONSTRUCTION CO., INC			APPLIC #6 - HS KITCHEN COOLER/FREEZER	19,532.24
MARTIN GARDNER ARCHITECTURE			ARCHITECT FEES - MASTER PLANNING	1,442.48
			<b>Fund Total:</b>	<b>29,866.57</b>
			<b>Checking Account Total:</b>	<b>29,866.57</b>
<u>Checking</u>	8			
<b>Checking</b>	<b>8</b>	<b>Fund: 27</b>	<b>SUPPORT TRUST FUND</b>	
2ND WIND EXERCISE EQUIPMENT			WEIGHT ROOM EQUIPMENT	1,055.00
ADCRAFT PRINTWEAR CO			STRENGTH T-SHIRTS	740.10
			<b>Fund Total:</b>	<b>1,795.10</b>
			<b>Checking Account Total:</b>	<b>1,795.10</b>