

| <u>Vendor Name</u> | <u>Description</u> | <u>Amount</u> |
|--|--|---------------|
| Checking | 1 | |
| Checking | 1 Fund: 10 GENERAL FUND | |
| AHLERS & COONEY, P.C. | LEGAL SERVICES | 919.00 |
| AIRGAS USA, LLC | HS IND TECH SUPPLIES | 96.74 |
| ATHLETICO MANAGEMENT, LLC | FY22 ATHLETIC TRAINER - 3RD PYMNT | 3,833.33 |
| BMO HARRIS COMMERCIAL CARD | HOTELS, REGISTRATIONS, SUPPLIES | 2,069.80 |
| BOBBY'S GROCERY AND BBQ | CLASSROOM SUPPLIES | 114.83 |
| BUSINESSOLVER.COM, INC | APRIL 2022 PREMIUMS | 127,973.51 |
| CAMPBELL SUPPLY CO | LPC ELEM MAINTENANCE TOOLS | 610.95 |
| CENTRAL IOWA DIST, INC | CUSTODIAL SUPPLIES | 6,649.80 |
| CENTRAL RIVERS AREA EDUCATION AGENCY | 6TH GRD MATH BEE | 9,888.00 |
| CENTURY LINK | LONG DISTANCE CHARGES | 145.60 |
| CITY OF DYSART | UTILITIES | 12,141.13 |
| CNC LUMBER & SUPPLIES, LLC | MAINTENANCE SUPPLIES | 154.88 |
| CONSILIO LLC | CYBER INCIDENT | 2.50 |
| CONSOLIDATED ENERGY CO, LLC | GASOHOL - LPC TANK | 8,843.28 |
| DYSART TIRE & SERVICE, INC | VEHICLE REPAIRS | 734.39 |
| ENCOMPASS IOWA, LLC | MARCH 2022 TECHNOLOGY SERVICES | 6,994.47 |
| FAMILIES FIRST COUNSELING SERVICES | HS/MS STUDENT COUNSELING SERVICES | 2,175.25 |
| FAREWAY STORES, INC | CLASSROOM SUPPLIES | 11.96 |
| FARMERS COOP TELEPHONE CO | LOCAL SVC/INTERNET | 299.78 |
| FELDT, GINA | FEB 2022 MLG REIMB | 111.20 |
| FERGUSON ENTERPRISES, LLC | MAINTENANCE SUPPLIES | 154.50 |
| FLESHNER, TRAVIS | 3/1 MLG REIMB - BUS INSPECTION | 44.10 |
| FOWLER, JOHN | DOT PHYSICAL REIMB | 75.00 |
| GORDON FLESCH COMPANY, INC | HS COPIER MAINTENANCE | 257.00 |
| GRUNDMEYER LEADER SEARCH, LLC | SUPT SEARCH | 2,500.00 |
| H2I GROUP | SERVICE BLEACHERS | 2,860.00 |
| HUMAN KINETICS INC | HS PE SUPPLIES | 49.20 |
| IOWA COMMUNICATIONS NETWORK | HS INTERNET | 19.98 |
| IOWA DEPT OF HUMAN SERVICES | FEBRUARY NON-FEDERAL SHARE | 2,416.49 |
| IOWA TESTING PROGRAMS | ESTIMATED TEST COUNTS | 2,552.00 |
| ISFIS, INC | BUDGET WORKSHOP - T FLESHNER | 275.00 |
| J.W. PEPPER & SONS, INC | MUSIC SUPPLIES | 118.74 |
| JUNIOR LIBRARY GUILD | LPC ELEM LIBRARY BOOKS | 410.60 |
| KNIGHT STOP | GASOLINE | 278.12 |
| L & G HARDWARE, LLC | MAINTENANCE SUPPLIES | 259.92 |
| LA PORTE CITY CONNECT | LOCAL SVC/INTERNET | 1,397.39 |
| LA PORTE CITY UTILITIES | UTILITIES | 13,713.92 |
| LAIDIG'S GLASS INC | LPC ELEM SHOWCASE GLASS | 595.00 |
| LAKESHORE LEARNING MATERIALS | D-G ELEM PRESCHOOL SUPPLIES | 129.99 |
| LAPORTE MOTOR SUPPLY, INC | REPAIR PARTS | 1,082.74 |
| LINN-MAR COMM SCHOOL DISTRICT | FY22 1SR SEM SPEC EDUC TUITION BILLING | 7,734.40 |
| LOCKSPERTS, INC | KEYS, SERVICE CALL | 2,559.10 |
| MADISON NATIONAL LIFE INSURANCE CO | APRIL LIFE/LTD PREMIUMS | 4,333.28 |
| MARTIN BROS DISTRIBUTING CO, INC | LPC ELEM PRESCHOOL SUPPLIES | 197.56 |
| MENARD, INC | MAINTENANCE TOOLS, SUPPLIES | 745.46 |
| MERCER HEALTH & BENEFITS LLC | JANUARY PAYFLEX ADMIN FEES | 536.25 |
| MOTORHEAD MAYHEM SERVICE & REPAIR | VEHICLE REPAIRS | 962.41 |
| NEW CENTURY FS | GASOLINE | 46.67 |
| ONE SOURCE THE BACKGROUND CHECK COMPANY, INC | FEB BACKGROUND CHECKS | 135.50 |
| ORKIN, LLC | PEST CONTROL | 303.39 |
| PETERSEN CONCRETE CONSTRUCTION, LLC | DYSART SNOW REMOVAL | 1,350.00 |
| PITNEY BOWES EASY PERMIT POSTAGE | POSTAGE | 500.00 |
| PRINT TRANSFORMATIONS | D-G ELEM GRAPHICS - WINDOWS | 1,588.25 |

| <u>Vendor Name</u> | <u>Description</u> | <u>Amount</u> |
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| PROVIDENT LIFE AND ACCIDENT INSURANCE COMPANY | FEB 2022 PREMIUMS | 455.28 |
| QUILL | D-G ELEM CLASSROOM SUPPLIES | 25.75 |
| RASMUSSEN COMPANY, THE | BUS #3 - TOW LPC TO DYSART | 312.50 |
| REALITYWORKS, INC | HS VO-AG CORN STALK - PERKINS | 1,090.96 |
| RICOH USA, INC | DISTRICT OFFICE COPIER MAINTENANCE | 29.00 |
| SCHOOL NURSE SUPPLY | NURSE SUPPLIES | 402.79 |
| SIMPLY BLOOMING | FLOWERS - TERRI D - DAD'S FUNERAL | 55.00 |
| SOUTH HARDIN HIGH SCHOOL | NICL ALL-ACADEMIC BANQUET MEALS | 206.25 |
| STOAKES, CORINDY | FEB 2022 MLG REIMB | 38.25 |
| STOAKES, DAWN | JAN 2022 MLG REIMB | 267.75 |
| STOREY KENWORTHY | MS SCIENCE SUPPLIES | 19.26 |
| STREET SMARTS LLC | FEB 12-APR 2, 2022 DRIVERS EDUC CLASS | 510.00 |
| SYNCHRONY BANK/AMAZON | CLASSROOM SUPPLIES | 2,072.34 |
| THRIFTWAY | HS VO-AG SUPPLIES | 14.59 |
| TIMBERLINE BILLING SERVICE LLC | FEB MEDICAID ADMIN FEES | 417.25 |
| TOWN & COUNTRY WHOLESALE CO. | SUPPLIES | 99.78 |
| UNI - DEPT OF TECHNOLOGY | IND TECH PROF DEVEL REGISTR - LOFTUS | 125.00 |
| UNION COMMUNITY SCHOOL | FEB PRESCHOOL MILK | 39.17 |
| WBC MECHANICAL, INC. | REPAIR MARKET FORGE STEAMER | 2,701.91 |
| WEST MUSIC CO | MUSIC SUPPLIES | 1,083.42 |
| WILSON RESTAURANT SUPPLY | LPC ELEM PROOFER REPAIR | 279.65 |
| YOUNG PLUMBING AND HEATING | HVAC REPAIRS | 6,212.44 |
| Fund Total: | | 250,410.70 |
| Checking Account Total: | | 250,410.70 |

| <u>Checking</u> | <u>Fund:</u> | <u>ACTIVITY</u> | |
|---------------------------------------|--------------|--|-----------------|
| Checking | 2 | Fund: 21 | ACTIVITY |
| ABBAS, MAGGI | | DISTRICT INDIVIDUAL SPEECH CONTEST JUDGE | 110.00 |
| ACE FUNDRAISING | | FY22 FB COACH SPRING CLINIC | 500.00 |
| BAST, SAMUEL | | DISTRICT INDIVIDUAL SPEECH CONTEST JUDGE | 110.00 |
| BELTZ, WYATT | | DISTRICT INDIVIDUAL SPEECH CONTEST JUDGE | 110.00 |
| BERRY'S LANES, INC | | HS FFA BOWLING | 200.00 |
| BLACK HAWK RENTAL SERVICE, INC | | SPEECH CONTEST - SNO CONE MACHINE | 98.00 |
| BMO HARRIS COMMERCIAL CARD | | JAZZ ALL STATE TRYOUTS | 2,350.64 |
| BOBBY'S GROCERY AND BBQ | | MS CONC SUPPLIES | 54.16 |
| BOVY, ELISE | | DISTRICT INDIVIDUAL SPEECH CONTEST JUDGE | 110.00 |
| BSN SPORTS COLLEGIATE PACIFIC | | HS VB SUPPLIES | 416.00 |
| CANNON, PATRICK | | MS B-BB OFFICIAL | 85.00 |
| COE COLLEGE JAZZ SUMMIT | | JAZZ SUMMIT ENTRY FEES | 330.00 |
| COMFORT INN & SUITES - DES MOINES, IA | | STATE WRESTLING HOTEL EXPENSES | 3,997.35 |
| CRAFT COCHRAN | | G-BB SHOOTING SHIRTS | 326.00 |
| CROSBY, EMILY | | DISTRICT INDIVIDUAL SPEECH CONTEST JUDGE | 0.00 |
| DB ACOUSTICS INC. | | AUDIO SPEAKERS FOR HS AUDITORIUM | 4,575.89 |
| DES MOINES PERFORMING ARTS - IHSMTA | | IHSMTA ADJUCATION FEE | 85.00 |
| DEUTMEYER, DEAN | | MS B-BB OFFICIAL | 160.00 |
| FAREWAY STORES, INC | | SPEECH CONC FOOD SUPPLIES | 502.49 |
| FOGLESONG, JULIE | | ASSIGNER-LOWER LEVEL BASEBALL | 75.00 |
| FUSON, CAROLYN | | DISTRICT INDIVIDUAL SPEECH CONTEST JUDGE | 110.00 |
| HANSON, MAUREEN | | REIMB-JAZZ BAND JUDGES MEAL SUPPLIES | 52.75 |
| HARRINGTON, RAMON | | MS B-BB OFFICIAL | 75.00 |
| HENRY SCHEIN, INC | | ATHLETIC TRAINER SUPPLIES | 595.22 |
| HERFF JONES | | HS DIPLOMAS | 2,143.40 |
| HERMITAGE ART COMPANY, THE | | GRADUATION PROGRAM COVERS | 81.01 |
| HOEG, CLAIRE | | DISTRICT INDIVIDUAL SPEECH CONTEST JUDGE | 110.00 |
| IA H.S. BASEBALL COACHES ASSOC | | FY22 BASEBALL COACH MEMBERSHIP | 60.00 |
| IOWA ACADEMIC DECATHLON ASSOCIATION | | IOWA ACAD DECATHL REGISTR FEE/TICKETS | 900.00 |

| <u>Vendor Name</u> | <u>Description</u> | <u>Amount</u> |
|--|--|---------------|
| IOWA HIGH SCHOOL ATHLETIC ASSOCIATION | STATE WRESTLING COACH WRISTBANDS | 384.00 |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION | SOLO AND ENSEMBLE BAND REGISTR | 377.00 |
| IOWA HIGH SCHOOL SPEECH ASSOCIATION | INDIV STATE SPEECH REGISTR | 145.00 |
| IOWA JAZZ CHAMPIONSHIPS | IOWA JAZZ CHAMPIONSHIPS REGISTRATION | 200.00 |
| IOWA SPORTS SUPPLY CO | BOYS TRACK UNIFORMS | 840.00 |
| J.W. PEPPER & SONS, INC | HS BAND SHEET MUSIC | 92.90 |
| JOSTENS, INC | LPC ELEM YEARBOOK DEPOSIT | 562.50 |
| L & G HARDWARE, LLC | HS B-TRACK SUPPLIES | 9.28 |
| LB'S PIZZA | PIZZA - SPEECH CONTEST CONC | 330.00 |
| LEGO EDUCATION | MS ROBOTICS SUPPLIES | 1,349.70 |
| LICHTY, PATRICIA | DISTRICT INDIVIDUAL SPEECH CONTEST JUDGE | 110.00 |
| MARTIN BROS DISTRIBUTING CO, INC | JAZZ BAND CONC SUPPLIES | 894.27 |
| MENARD, INC | DRAMA SUPPLIES | 440.33 |
| MUSSIG PIANO WORKS | HS PIANO REPAIRS | 588.23 |
| NATIONAL FFA ORGANIZATION | HS FFA SUPPLIES | 391.25 |
| NILES, SAMANTHA | DISTRICT INDIVIDUAL SPEECH CONTEST JUDGE | 110.00 |
| NILES, SHERRI | DISTRICT INDIVIDUAL SPEECH CONTEST JUDGE | 110.00 |
| PEPSI-COLA | MS ST COUNCIL SUPPLIES | 924.27 |
| ROCKETS LA PORTE CITY BAKERY, ETC. LLC | DONUTS - SPEECH CONTEST | 66.00 |
| SKILLS USA IOWA | SKILLS USA STATE LEADERSHIP CONF REGISTR | 550.00 |
| SKILLSUSA INC | STUDENT MEMBERSHIP | 16.00 |
| SNYDER, TAMARA | DISTRICT INDIVIDUAL SPEECH CONTEST JUDGE | 110.00 |
| SOLOMON, CHALEE | DISTRICT INDIVIDUAL SPEECH CONTEST JUDGE | 60.00 |
| STRATEGIC IMAGING | DANCE TEAM PROGRAMS, CERTIFICATES | 312.50 |
| SYNCHRONY BANK/AMAZON | HS DRAMA SUPPLIES | 436.60 |
| TOWN & COUNTRY WHOLESALE CO. | LPC ELEM ST COUNCIL SUPPLIES | 252.81 |
| UNION COMMUNITY SCHOOL DISTRICT | SPRING 2022 START CASH | 900.00 |
| UNITED STATES ACADEMIC DECATHLON | USAD NATIONALS REGISTRATION | 250.00 |
| VARSITY GROUP | MS GOLD STAR RECOG/INSTALLATION | 1,315.00 |
| WAGEL, ASHLEY | DISTRICT INDIVIDUAL SPEECH CONTEST JUDGE | 110.00 |
| WALKER, RANDI | STATE WR PARKING - CHEERLEADERS | 30.00 |
| WAND ENTERTAINMENT LLC | HYPNOTIST FOR FY22 AFTER PROM | 1,500.00 |
| WAUTERS, JANIS | FY22 DEC-FEB BB SCORER TABLE | 300.00 |
| WAUTERS, RICHARD | FY22 DEC-FEB BB SCORER TABLE | 240.00 |
| WEST MUSIC CO | HS BAND SUPPLIES | 129.11 |
| WHITE, VALERIA | DISTRICT INDIVIDUAL SPEECH CONTEST JUDGE | 110.00 |
| WIGG, DANA | DISTRICT INDIVIDUAL SPEECH CONTEST JUDGE | 110.00 |

Fund Total: 32,979.66

Checking Account Total: 32,979.66

| <u>Checking</u> | 3 | Fund: 22 | MANAGEMENT FUND | |
|----------------------|---|----------|------------------------------------|------------------|
| SU INSURANCE COMPANY | | | FY22 EQUIPMENT BREAKDOWN INSURANCE | 19,333.00 |
| | | | Fund Total: | 19,333.00 |
| | | | Checking Account Total: | 19,333.00 |

| <u>Checking</u> | 4 | Fund: 36 | PHYSICAL PLANT & EQUIPMENT | |
|-------------------------------------|---|----------|---|------------------|
| CEDAR VALLEY SALES AND STORAGE, LLC | | | PURCHASE UTILITY TRAILER | 5,750.00 |
| ENCOMPASS IOWA, LLC | | | MARCH 2022 TECHNOLOGY SERVICES | 2,014.00 |
| FUSION FORWARD LLC | | | APRIL MARKETING, DESIGN AND PR SERVICES | 1,200.00 |
| MARCO TECHNOLOGIES, LLC | | | PRINTER/COPIER AGREEMENT | 4,318.41 |
| MARTIN GARDNER ARCHITECTURE | | | MS LOW VOLTAGE PROJECT | 9,600.00 |
| TRANE US, INC | | | APPLIC #3 - D-G ELEM TRANE CONTROLS | 6,373.00 |
| | | | Fund Total: | 29,255.41 |
| | | | Checking Account Total: | 29,255.41 |

| <u>Vendor Name</u> | | | <u>Description</u> | <u>Amount</u> |
|----------------------------------|----------|-----------------|------------------------------------|------------------|
| <u>Checking</u> | 5 | | | |
| Checking | 5 | Fund: 61 | NUTRITION FUND | |
| ANDERSON ERICKSON DAIRY | | | D-G ELEM MILK | 5,740.90 |
| BERNARD FOOD INDUSTRIES, INC | | | MS FOOD | 219.64 |
| BIMBO BAKERIES USA | | | MS BREAD | 1,135.35 |
| EMS DETERGENT SERVICES | | | D-G ELEM SUPPLIES | 787.19 |
| MARTIN BROS DISTRIBUTING CO, INC | | | MS FOOD AND SUPPLIES | 28,008.21 |
| RAPIDS WHOLESALE EQUIPMENT | | | MS SUPPLIES | 2,114.26 |
| UNION COMMUNITY SCHOOL | | | TRANSF LUNCH TO COLLEGE COURSES | 52,283.80 |
| WILSON RESTAURANT SUPPLY | | | MS SS WORK TABLE | 699.00 |
| | | | Fund Total: | 90,988.35 |
| | | | Checking Account Total: | 90,988.35 |
| <u>Checking</u> | 7 | | | |
| Checking | 7 | Fund: 33 | CAPITAL PROJECTS | |
| COMMUNICATIONS INNOVATORS, INC | | | APPLICATION #5 - TELEPHONE PROJECT | 90,127.12 |
| MARTIN GARDNER ARCHITECTURE | | | ARCHITECT FEES - MASTER PLANNING | 222.74 |
| | | | Fund Total: | 90,349.86 |
| | | | Checking Account Total: | 90,349.86 |
| <u>Checking</u> | 8 | | | |
| Checking | 8 | Fund: 27 | SUPPORT TRUST FUND | |
| BMO HARRIS COMMERCIAL CARD | | | HS WEIGHT ROOM SUPPLIES | 922.81 |
| | | | Fund Total: | 922.81 |
| | | | Checking Account Total: | 922.81 |