

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1	
Checking	1 Fund: 10 GENERAL FUND	
AHLERS & COONEY, P.C.	LEGAL SERVICES	810.00
AIRGAS USA, LLC	HS IND TECH SUPPLIES	107.72
BAGENSTOS, JIM	BUS BARN DOOR REPAIR	116.00
BAUER BUILT	BUS #25 - 2 TIRES	208.02
BLICK ART MATERIALS	HS ART SUPPLIES	647.63
BMO HARRIS COMMERCIAL CARD	SUPPLIES, TOOLS	1,089.87
BOBBY'S GROCERY AND BBQ	CLASSROOM SUPPLIES	247.28
BUSINESSOLVER.COM, INC	MAY 2022 PREMIUMS	130,182.36
CAROLINA BIOLOGICAL SUPPLY CO	HS SCIENCE SUPPLIES	91.44
CENTRAL IOWA DIST, INC	CUSTODIAL SUPPLIES	5,865.50
CENTRAL RIVERS AREA EDUCATION AGENCY	OFFICE SUPPLIES	137.50
CITY OF DYSART	UTILITIES	10,287.44
CNC LUMBER & SUPPLIES, LLC	MAINTENANCE SUPPLIES	95.28
COMMUNICATIONS INNOVATORS, INC	D-G ELEM - NETWORK OCNNECTIVITY ISSUE	875.00
COMPRESSED AIR & EQUIPMENT CO, INC	MAINTENANCE SUPPLIES	128.75
CONSOLIDATED ENERGY CO, LLC	PROPANE, GASOHOL, DIESEL FUEL	9,063.22
DEPARTMENT OF EDUCATION	3/1 BUS INSPECTIONS	1,350.00
DYSART TIRE & SERVICE, INC	VEHICLE REPAIRS	1,380.06
ENCOMPASS IOWA, LLC	APRIL TECHNOLOGY SERVICES	7,794.59
FAMILIES FIRST COUNSELING SERVICES	HS STUDENT COUNSELING SERVICES	1,001.00
FAREWAY STORES, INC	HOME EC SUPPLIES	32.61
FARMERS COOP TELEPHONE CO	LOCAL SVC/INTERNET	737.63
FELDT, GINA	MARCH 2022 MLG REIMB	30.60
GOPHER SPORT	HS PE SUPPLIES	17.98
GORDON FLESCH COMPANY, INC	COPIER MAINTENANCE	257.00
GROUT MUSEUM	LPC ELEM 1ST GRADE FIELD TRIP	612.00
GRUNDMEYER LEADER SEARCH, LLC	SUPT SEARCH - FINAL PAYMENT	9,515.64
HAWKEYE COMMUNICATION/FANDEL ALARM	JAN-APRIL FIRE ALARM MONITORING	752.00
HEINEMANN	SPEC EDUC SUPPLIES	92.00
HENNINGER ELECTRIC	LPC ELEM - BYPASS SENSORS ROOM #16	90.00
HOLIDAY INN AIRPORT DES MOINES	COUNSELOR CONF HOTEL EXPENSE	117.60
HY-VEE	HS V0-AG SUPPLIES	116.28
IOWA DEPT OF HUMAN SERVICES	MARCH MEDICAID - NON-FED PORTION	420.00
IOWA DIVISION OF CRIMINAL INVESTIGATION	BACKGROUND CHECK	41.00
IOWA DIVISION OF LABOR SERVICES	BOILER INSPECTIONS	200.00
J.W. PEPPER & SONS, INC	SHEET MUSIC, EPRINT MUSIC	138.74
JOHN LINDAMAN COMPANY	TIRES	1,630.40
JOHNSTONE SUPPLY	HS MAINTENANCE	60.80
KNIGHT STOP	GASOLINE	448.01
L & G HARDWARE, LLC	MAINTENANCE, CLASSROOM SUPPLIES	1,600.33
LA PORTE CITY CONNECT	LOCAL SVC/INTERNET	1,394.71
LA PORTE CITY UTILITIES	UTILITIES	11,703.47
LAPORTE MOTOR SUPPLY, INC	MAINTENANCE SUPPLIES, REPAIR PARTS	718.21
LOCKSPERTS, INC	HS KEYS	72.49
MENARD, INC	MAINTENANCE, CLASSROOM SUPPLIES	2,444.64
MENARDS - CEDAR FALLS	TRANSP SUPPLIES	97.50
MERCER HEALTH & BENEFITS LLC	FEBRUARY PAYFLEX ADMIN FEES	540.00
MOTORHEAD MAYHEM SERVICE & REPAIR	VEHICLE REPAIRS	3,432.67
ONE SOURCE THE BACKGROUND CHECK COMPANY, INC	MARCH BACKGROUND CHECKS	69.00
ORKIN, LLC	PEST CONTROL	303.39
PAPER CORPORATION, THE	COPY PAPER	1,622.70
PETERSEN CONCRETE CONSTRUCTION, LLC	SNOW/ICE REMOVAL - DYSART	692.50
PITNEY BOWES EASY PERMIT POSTAGE	HS POSTAGE	500.00

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	HS QRTRLY POSTAGE	163.53
PROVIDENT LIFE AND ACCIDENT INSURANCE COMPANY	MARCH INSURANCE PREMIUMS	455.28
QUILL	DISTR OFFICE - CASH RECEIPTS	398.88
RICOH USA, INC	DISTRICT OFFICE COPIER MAINTENANCE	122.15
SANDEE'S LIMITED	HS GUIDANCE SUPPLIES	268.00
SCHOOL BUS SALES CO	VEHICLE REPAIRS	4,858.50
SCHOOL NURSE SUPPLY	NURSE SUPPLIES	742.62
SHIFFLER EQUIPMENT SALES, INC	CLOCKS	261.99
SPORE, HEIDI	MARCH 2022 MLG REIMB	68.85
STOAKES, CORINDY	MARCH 2022 MLG REIMB	22.95
STOAKES, DAWN	MARCH 2022 MLG REIMB	130.05
SWISHER & COHRT, PLC	LEGAL SERVICE-AUDIT LETTER	37.00
SYNCHRONY BANK/AMAZON	SUPPLIES, HOTELS	2,256.22
TANNEY, LEAH	FEBRUARY 2022 MLG REIMB	76.50
TECKLENBURG, CASEY	JAN-MARCH 2022 MLG REIMB	191.25
THRIFTWAY	CLASSROOM SUPPLIES	126.30
TIMBERLINE BILLING SERVICE LLC	MARCH MEDICAID ADMIN FEES	72.53
TRANE US, INC	TRANE CONTROL REPAIRS	475.00
TRIGGER MEMORY CO, LLC	LPC ELEM CLASSROOM SUPPLIES	78.90
TUNNEL TO TOWERS FOUNDATION	MS LIPOFF FUNDRAISER	4,285.94
UNI WOMEN IN BUSINESS	WMN IN BUSIN REGISTRATIONS	360.00
UNION COMMUNITY SCHOOL	GREENHOUSE SUPPLIES	346.44
UNION COMMUNITY SCHOOL	LPC/D-G ELEM PRESCHOOL MILK	58.18
WAUTERS ELECTRIC	D-G ELEM/MS REPAIRS	588.50
WAVERLY-SHELL ROCK COMMUNITY SCHOOL DIST	3RD QRTR FY22 SPEC EDUC	9,205.80
WEBER HEATING, PLBG & AIR COND	D-G ELEM- WTR HTR BOILER RELIEF VALVE	688.27
WEST MUSIC CO	BAND SUPPLIES	488.10
WHITEFORD, TAYLOR & PRESTON L.L.P.	LEGAL SERVICE- AUDIT LETTER	170.00
YOUNG PLUMBING AND HEATING	HVAC REPAIRS	4,004.49

Fund Total:
242,982.78

Checking Account Total:

<u>Checking</u>	<u>2</u>	<u>Fund:</u>	<u>21</u>	<u>ACTIVITY</u>	
ADCRAFT PRINTWEAR CO				TRACK SHIRTS	947.40
BMO HARRIS COMMERCIAL CARD				PROM SUPPLIES, HOTEL EXPENSE	4,822.20
BOBBY'S GROCERY AND BBQ				MS FFA - FUN NIGHT SUPPLIES	12.08
CASEY'S GENERAL STORES, INC				MS FFA PIZZA	0.00
CEDAR RAPIDS FOLLIES				COSTUMES FOR MUSICAL	300.00
CENTRAL RIVERS AREA EDUCATION AGENCY				DRAMA SUPPLIES	55.00
CHILD HONEY BEES				HS FFA - HONEY BEES	216.00
CITTA, STEVEN				OUTSIDE JUDGE/CRITIQUE FOR CONTEST	150.00
CRAFT COCHRAN				JAZZ BAND SHIRTS	653.15
EDUCATIONAL THEATRE ASSOCIATION				TROUPE DUES/ACTIVATION FEES	229.00
ELITE SPORTS				B/G-GOLF POLOS	2,538.00
GRUNDY CENTER COMM SCHOOL				B-TRACK MEET ENTRY	85.00
HERFF JONES				DIPLOMA COVERS	31.66
INSTRUMENTALIST AWARDS LLC				SOUSA AWARD COMBINATION	77.00
INTERNATIONAL E-Z UP, INC				HS B-TRACK CANOPY, SUPPLIES	2,105.51
IOWA HIGH SCHOOL MUSIC ASSOCIATION				LARGE GROUP BAND FESTIVAL REGISTR	1,035.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION				ALL-STATE INDIVIDUAL SPEECH REGISTR	22.00
J.W. PEPPER & SONS, INC				MUSIC FOR FFA CONVENTION	72.41
JESUP COMMUNITY SCHOOL DISTRICT				G-TRACK ENTRY	85.00
JOSTENS, INC				D-G ELEM YEARBOOK DEPOSIT	3,403.55
KE BLACK MERCANTILE				JAZZ, SPEECH CONTEST MEALS	300.00
KNIGHT STOP				GOLF CART GAS	6.46

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
L & G HARDWARE, LLC	HS FFA SUPPLIES	16.17
LONG IMPRESSIONS	ACAD DECATHL SHIRTS	292.00
MARTIN BROS DISTRIBUTING CO, INC	BSTR CLUB CONC SUPPLIES	1,597.96
MENARD, INC	HS FFA SUPPLIES	586.60
MONTICELLO SPORTS	HS SOFTBALL HITTING NETS	3,085.00
MUSSIG PIANO WORKS	PIANO TUNING	628.34
NATIONAL FFA ORGANIZATION	STUDENT QUAD-JUL 12-16 REGISTR	3,090.00
NOLT'S MIDWEST PRODUCE SUPPLIES	HS FFA SUPPLIES	395.07
PEPSI-COLA	HS CONC SUPPLIES	1,647.60
ROSE BRAND	DRAMA SUPPLIES	964.12
SABANAGIC, IBRAHIM	V/JV G-SOCCER OFFICIAL	120.00
SANDEE'S LIMITED	HS WRESTLING-ENGRAVED PLAQUE	17.00
SKILLS USA IOWA	SLSC LODGING	512.00
STUBER, DANIEL	V/JV G-SOCCER OFFICIAL	120.00
SYNCHRONY BANK/AMAZON	AFTER PROM SUPPLIES	0.00
TIM VORLAND PHOTOGRAPHY	IHSSA ALL STATE PICTURES	41.00
UNION COMMUNITY SCHOOL DISTRICT	IOWA JAZZ MEAL MONEY	640.00
VINTON-SHELLSBURG COMM SCH	B-TRACK ENTRY FEE	100.00
	Fund Total:	30,999.28
	Checking Account Total:	30,999.28

<u>Checking</u>	4	Fund: 36	PHYSICAL PLANT & EQUIPMENT	
CENTRAL IOWA DIST, INC			HS FLOOR SCRUBBER	1,138.00
DYSART TIRE & SERVICE, INC			VEHICLE REPAIR	3,621.11
ENCOMPASS IOWA, LLC			APRIL TECHNOLOGY SERVICES	2,014.00
FUSION FORWARD LLC			MAY 2022 MARKETING, DESIGN AND PR SERVIC	1,200.00
MARCO TECHNOLOGIES, LLC			PRINTER/COPIER AGREEMENT	4,318.41
MARTIN GARDNER ARCHITECTURE			MS LOW VOLTAGE PROJECT	30,300.00
			Fund Total:	42,591.52
			Checking Account Total:	42,591.52

<u>Checking</u>	5	Fund: 61	NUTRITION FUND	
ANDERSON ERICKSON DAIRY			D-G ELEM MILK	4,842.14
BIMBO BAKERIES USA			HS BREAD	608.25
BROCKWAY, DEAN AND DANELLE			REFUND LUNCH BALANCE	8.70
EMS DETERGENT SERVICES			MS SUPPLIES	6.24
MARTIN BROS DISTRIBUTING CO, INC			MS FOOD & SUPPLIES	23,091.47
NEISWONGER, ROBERT			REFUND LUNCH BALANCE	7.70
RAPIDS WHOLESALE EQUIPMENT			KITCHEN EQUIPMENT, SUPPLIES	2,679.14
UNION COMMUNITY SCHOOL			TRANSF LUNCH BAL TO LIBRARY FINES	26.20
WILSON RESTAURANT SUPPLY			KITCHEN SUPPLIES	1,833.01
			Fund Total:	33,102.85
			Checking Account Total:	33,102.85