

<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	270.00
AIRGAS USA, LLC	HS IND TECH SUPPLIES	107.72
AUDITOR OF STATE	FY21 AUDIT FILING FEE	625.00
BENTON COMMUNITY SCHOOL DISTRICT	2ND SEMESTER FY22 OPEN ENROLLMENT	3,694.44
BEST OFFICE PRODUCTS	LPC ELEM OFFICE SUPPLIES	95.97
BILL DORAN COMPANY	VO-AG SUPPLIES	334.19
BLOOMSBURY FARM, INC	FIELD TRIPS	360.00
BOBBY'S GROCERY AND BBQ	CLASSROOM SUPPLIES	337.00
BRODIGAN, DENISE	DOT PHYSICAL REIMB	75.00
BUSINESSOLVER.COM, INC	JULY 2022 BILLING	125,382.52
CAMPBELL SUPPLY CO	LPC ELEM WEED TRIMMER	319.00
CEDAR FALLS COMMUNITY SCHOOLS	2ND SEMESTER FY22 OPEN ENROLLMENT	3,694.44
CEDAR RAPIDS MUSEUM OF ART	MS TAG FIELD TRIP	25.00
CEDAR VALLEY MOBILITY	RAMP RENTAL - HS COMMENCEMENT	600.00
CENTRAL IOWA DIST, INC	CUSTODIAL SUPPLIES	3,016.50
CENTRAL IOWA TECH	REPAIR PANEL IN AUDITORIUM	1,285.00
CENTRAL RIVERS AREA EDUCATION AGENCY	LAMINATION AND PRINTING	106.98
CENTURY LINK	LONG DISTANCE CHARGES	65.18
CNC LUMBER & SUPPLIES, LLC	MAINTENANCE SUPPLIES	258.64
COLLEGE BOARD, THE	HS - AP EXAMS	736.00
COMMUNICATIONS ENGINEERING COMPANY	BELL SYSTEM REPAIRS	372.00
COMMUNICATIONS INNOVATORS, INC	MS - UPDATE PHONE SIDECARS	125.00
CONSILIO LLC	CYBER INCIDENT	2.30
CONSOLIDATED ENERGY CO, LLC	PROPANE, GASOHOL, DIESEL FUEL	13,265.82
COURIER COMMUNICATIONS	PUBLIC NOTICES, BOARD MINUTES, BILLS	395.19
DELL MARKETING	CHROMEBOOKS REPAIRS	7,312.00
DEPARTMENT OF EDUCATION	BUS INSPECTIONS	150.00
DYSART POST OFFICE	FY23 PO BOX RENT - 12 MONTHS	102.00
DYSART TIRE & SERVICE, INC	VEHICLE REPAIRS	167.99
ENCOMPASS IOWA, LLC	TECHNOLOGY SERVICES, HP PRO-BOOK	8,063.37
FAMILIES FIRST COUNSELING SERVICES	HS STUDENT COUNSELING SERVICES	981.75
FELDT, GINA	MAY 2022 MILEAGE REIMB	76.50
FOLLETT SCHOOL SOLUTIONS, INC	LPC ELEM LIBRARY BOOKS	1,037.65
GOODWIN TUCKER GROUP	MS WALK-IN FREEZER REPAIR	4,943.59
GORDON FLESCH COMPANY, INC	HS COPIER MAINTENANCE	257.00
GRADY INSTRUMENT SERVICE, INC	D-G ELEM BAND SUPPLIES	135.00
GRIMM, SHAWN AND BRUCE	REFUND FEES	52.01
GROUT MUSEUM	FIELD TRIP	320.00
HANSEN'S FARM FRESH DAIRY, INC	FIELD TRIPS	240.00
HAWKEYE COMMUNICATION/FANDEL ALARM	MAY FIRE ALARM MONITORING, REPAIRS	424.25
HAWKEYE COMMUNITY COLLEGE	SPRING CONCURRENT COURSES	30,825.20
HENNINGER ELECTRIC	ELECTRICAL REPAIRS	635.00
IMPACT 7G INC	2022 ASBESTOS TRAINING	400.00
IOWA ASSOC OF AGRICULTURAL EDUCATORS	SUMMER AG TEACHERS CONF - SACQUITNE	290.00
IOWA COMMUNICATIONS NETWORK	HS INTERNET	19.98
IOWA DEPT OF HUMAN SERVICES	MAY MEDICAID - NON-FEDERAL PORTION	10,919.50
J.W. PEPPER & SONS, INC	HS CHOIR MUSIC	230.18
JONES SCHOOL SUPPLY CO., INC	ELEM TRACK/FIELD DAY SUPPLIES	188.00
KNIGHT STOP	GASOLINE, WEED EATER OIL	335.10
L & G HARDWARE, LLC	MAINTENANCE SUPPLIES	332.94
LAPORTE MOTOR SUPPLY, INC	REPAIR PARTS	333.06
LINCOLN ELECTRIC COMPANY	HS IND TECH SUPPLIES	225.47
LIVING HISTORY FARMS	FIELD TRIP	708.00
LOCKSPERTS, INC	HS DOOR LOCK SERVICE CALL	660.00

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
MADISON NATIONAL LIFE INSURANCE CO	JUNE LIFE/LTD PREMIUMS	2,170.67
MENARD, INC	BUS BARN, CLASSROOM SUPPLIES	1,342.12
MENARDS - CEDAR FALLS	REPAIR PARTS, SUPPLIES	51.44
MERCER HEALTH & BENEFITS LLC	APRIL HSA/FSA ADMIN FEES	536.25
MIX, JOHN	JOHN DEERE MOWER PURCHASE	500.00
MOODY, RYAN	PARTIAL REIMB - BUS DAMAGE	2,220.03
NEW CENTURY FS	GASOLINE	206.09
NOLTE, CORNMAN & JOHNSON, PC	FY21 AUDIT - FINAL BILL	5,820.00
ONE SOURCE THE BACKGROUND CHECK COMPANY, INC	BACKGROUND CHECKS	150.00
ORKIN, LLC	PEST CONTROL	338.39
P & K MIDWEST INC	DYSART LAWN MOWER - RIM	136.81
PERFECTION LEARNING CORP.	HS LIBRARY BOOKS	71.44
PITNEY BOWES EASY PERMIT POSTAGE	HS POSTAGE	500.00
PITNEY BOWES INC	POSTAGE MACHINE INK	169.98
PROVIDENT LIFE AND ACCIDENT INSURANCE COMPANY	MAY INSURANCE PREMIUMS	455.28
RICOH USA, INC	DISTRICT COPIER SERVICE	23.61
SANDEE'S LIMITED	HS PLAQUES AND PLATES	260.00
SCHOOL BUS SALES CO	REPAIR PARTS	600.19
SHAMROCK LAWN SERVICE	WEED CONTROL	3,700.00
SLED SHED, THE	HS MAINTENANCE SUPPLIES	17.62
STOAKES, CORINDY	MAY 2022 MILEAGE REIMB	30.60
STOAKES, DAWN	MAY 2022 MILEAGE REIMB	114.75
TAMA/GRUNDY PUBLISHING	BUDGET AMENDMENT	41.34
TANNEY, LEAH	MAY 2022 MILEAGE REIMB	22.95
TECKLENBURG, CASEY	MAY 2022 MILEAGE REIMB	153.00
THRIFTWAY	HS SPEC EDUC SUPPLIES	106.12
TIMBERLINE BILLING SERVICE LLC	MAY MEDICAID ADMIN FEES	1,885.57
UNION COMMUNITY SCHOOL	MS ETIQUETTE MEAL	303.43
VAN METER, INC.	MAINTENANCE SUPPLIES	44.57
VINTON-SHELLSBURG COMM SCH	FY22 2ND SEMESTER OPEN ENROLLMENT	47,999.30
WBC MECHANICAL, INC.	HS STEAMER SERVICE CALL	564.45
WEST MUSIC CO	D-G ELEM - BASIC BEAT TABLES	339.90
WITHAM AUTO CENTERS, INC	REPAIR PARTS	418.82
WITTENBURG, ERIN	GAS REIMB	40.00
YOUNG PLUMBING AND HEATING	HS HVAC REPAIRS	7,227.38

**Fund Total:** 304,476.53

**Checking Account Total:** 304,476.53

<u>Checking</u>	<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>2 Fund: 21 ACTIVITY</b>	
APLINGTON-PARKERSBURG COMMUNITY SCHOOL DISTRICT	MS B/G TRACK ENTRY FEE	100.00
ASPI SOLUTIONS, INC	MS KNIGHT RELAYS TECHNOLOGY SERVICES	96.00
BADKER, JEFFREY	BSBL OFFICIAL	240.00
BASEBALL SAVINGS	HS SOFTBALL SUPPLIES	269.95
BCLUW COMMUNITY SCHOOL DISTRICT	MS B/G-TRACK ENTRY FEE	150.00
BILL DORAN COMPANY	GRADUATION FLOWER SUPPLIES	527.08
BOBBY'S GROCERY AND BBQ	MS SCIENCE, MS FFA SUPPLIES	10.67
CNC LUMBER & SUPPLIES, LLC	MS GEN ATHL SUPPLIES	41.26
COMFORT INN & SUITES - DES MOINES, IA	B/G-STATE TRACK HOTEL ROOMS	2,678.99
CRAFT COCHRAN	MUSICAL SHIRTS	747.00
CRAWFORD, KIRK	MS WRESTLING SCORERS TABLE	30.00
D & K PRODUCTS	SFTBL/BSBL FIELD MARKING POWDER	1,188.00
EDGEWOOD LOCKER	HS SOFTBALL FUNDRAISER	5,662.00
ELITE SPORTS	GIRLS TRACK UNIFORM TOPS	2,948.00
FAREWAY STORES, INC	HS FFA MEETING SUPPLIES	163.54

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
FLOWERS BY NATURE'S CORNER LLC	MS FFA SUPPLIES	43.70
FOSTER, BRYAN	SOCCER ASSIGNER FEE - 2022 SEASON	48.00
GIRAUD, SCOTT	SOFTBALL OFFICIAL	110.00
GOERDT, ROBERT	BASEBALL OFFICIAL	120.00
HAISET, MICHAEL	BASEBALL OFFICIAL	120.00
INGVALL, RICHARD	MS SCORERS TABLE	60.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	CONCERT BAND AWARDS	15.00
J.W. PEPPER & SONS, INC	HS BAND MUSIC	139.99
JOSTENS, INC	D-G ELEM MEMORY BOOKS	285.00
KANGAS, CHRIS	G-SOCCER OFFICIAL	120.00
KELLUM, BRIDGETTE	G-SOCCER OFFICIAL	120.00
KNIGHT STOP	MS CONC GOLF CART - GAS	17.61
KUEHNER, LEON	JAZZ BAND CLINIC	150.00
KUHLERS, KYLE	BASEBALL OFFICIAL	120.00
L & G HARDWARE, LLC	HS FB - TACKLING SLED SUPPLIES	129.11
LEVERAGE DIGITAL IMAGING	VB POSTER - 2019	325.95
LEVERAGE PRINTING INC	SOFTBALL POSTERS	1,139.32
LINCOLN VALLEY GOLF COURSE	DISTRICT B-GOLF GREEN FEES	60.00
MARTIN BROS DISTRIBUTING CO, INC	BSTR CLUB CONC SUPPLIES	1,571.01
MCCAULEY, CHARLES	SOFTBALL OFFICIAL	110.00
MOUNT MERCY UNIVERSITY	FALL LEAGUE - BASEBALL	1,300.00
MULLEN, COREY	BSBL SCOREBOARD	120.00
NATIONAL FFA ORGANIZATION	WASHINGTON LDRSHP CONF REG	1,145.00
NEUENDORF, KYLEA	MUSICAL - PIT MUSICIAN	200.00
NORTHEAST IOWA BANDMASTER ASSOCIATION	JAZZ GATE	785.00
PAYNE, DAYNE	SOFTBALL OFFICIAL	110.00
PETERS, RHETT	MUSICAL - PIT MUSICIAN	200.00
PHILLIPS, MILLIE	G-SOCCER OFFICIAL	120.00
SANDEE'S LIMITED	ALL STATE SPEECH PLAQUES	215.60
SCHMITZ, KEITH	SOFTBALL OFFICIAL	110.00
SCHROEDER BASEBALL	BASEBALLS	1,104.00
SCHULTE, RODNEY	BASEBALL OFFICIAL	120.00
SCRATCH CUPCAKERY	CUPCAKES - SOCCER FUNDRAISER	711.60
SNYDER, GLEN	SOFTBALL OFFICIAL	220.00
SOUTH CENTRAL IOWA BANDMASTERS ASSOCIATION	ALL IOWA CONCERT BAND FESTIVAL	175.00
TECKLENBURG, NATALIE	SFTBL SCOREBOARD	120.00
THRIFTWAY	BSTR CLUB CONC - ICE	8.98
UNION COMMUNITY SCHOOL DISTRICT	B/G-STATE TRACK MEALS	1,500.00
UNITED PARCEL SERVICE, INC	SHIPPING - G-TRACK REMOTE POSITIONER	14.18
VINTON-SHELLSBURG ATHLETICS	MS B-TRACK ENTRY FEE	80.00
WATER BILLBOARDS	HS CONC - WATER	806.19
WATKINS, MICHAEL	SOFTBALL OFFICIAL	220.00
WESSLING, DAVID	BSBL OFFICIAL	120.00
WEST MUSIC CO	HS - PIANO COVER	617.70
WILLIAMSBURG COMMUNITY SCHOOL	SOFTBALL TOURNAMENT ENTRY FEE	60.00
YUSKA, BILLY	BASEBALL OFFICIAL	120.00

**Fund Total:** 29,960.43

**Checking Account Total:** 29,960.43

<u>Checking</u>	4	Fund:	36	<b>PHYSICAL PLANT &amp; EQUIPMENT</b>	
ENCOMPASS IOWA, LLC				JUNE TECHNOLOGY SERVICES	2,014.00
FUSION FORWARD LLC				JULY MARKETING, DESIGN, AND PR SERVICES	1,200.00
MARCO TECHNOLOGIES, LLC				COPIER/PRINTER AGREEMENT	8,636.82
MARTIN GARDNER ARCHITECTURE				MS LOW VOLTAGE PROJ - ARCHITECT FEES	2,250.00
				<b>Fund Total:</b>	<b>14,100.82</b>

<u>Vendor Name</u>			<u>Description</u>	<u>Amount</u>
<b>Checking Account Total:</b>				<b>14,100.82</b>
<u>Checking</u>	5	5		
<b>Checking</b>	<b>5</b>	<b>Fund: 61</b>	<b>NUTRITION FUND</b>	
ANDERSON ERICKSON DAIRY			MILK	5,259.48
BIMBO BAKERIES USA			BREAD	1,313.92
BOBBY'S GROCERY AND BBQ			FOOD	26.87
DAVIS, LAIKYN			LUNCH ACCT REFUND	10.50
ELLSWORTH, JAY AND JOLENE			LUNCH ACCT REFUND	74.20
EMS DETERGENT SERVICES			SUPPLIES	447.04
FIELD TO FAMILY			FOOD	178.76
FREELAND, TIMOTHY AND NANCY			LUNCH ACCT REFUND	4.20
HANSEN, STEPHANIE			LUNCH ACCT REFUND	15.20
HERNANDEZ, LISA			LUNCH ACCT REFUND	72.25
HIGGINS, KEVIN AND DAWN			LUNCH ACCT REFUND	44.95
MARTIN BROS DISTRIBUTING CO, INC			FOOD AND SUPPLIES	19,632.44
MEYER, CHAD AND DANIELLE			LUNCH ACCT REFUND	13.20
MIEHE, TARA			LUNCH ACCT REFUND	6.05
NIEBERGALL, JAMES AND CATHY			LUNCH ACCT REFUND	23.50
RAPIDS WHOLESALE EQUIPMENT			SUPPLIES	935.53
REMPE, BRUCE AND MABEL			LUNCH ACCT REFUND	69.30
SCOTT, CHAD AND JENNA			LUNCH ACCT REFUND	13.83
SMITH, JEFF			LUNCH ACCT REFUND	39.65
SPARKS, BRIAN AND ERICA			LUNCH ACCT REFUND	28.50
THRIFTWAY			FOOD	10.27
UNION COMMUNITY SCHOOL			5/13/2022 PAYROLL REIMB	28,605.21
WEBER, BRIAN AND DEB			LUNCH ACCT REFUND	75.60
WYLIE, BILL			LUNCH ACCT REFUND	16.35
<b>Fund Total:</b>				<b>56,916.80</b>
<b>Checking Account Total:</b>				<b>56,916.80</b>
<u>Checking</u>	7	7		
<b>Checking</b>	<b>7</b>	<b>Fund: 33</b>	<b>CAPITAL PROJECTS</b>	
COMMUNICATIONS INNOVATORS, INC			APPLICATION #6 - TELEPHONE PROJECT	7,189.89
COMPRESSED AIR & EQUIPMENT CO, INC			MS - REPLACE COMPRESSOR	1,355.10
MARTIN GARDNER ARCHITECTURE			HS UPPER GYM ROOF REPLACEMENT	2,000.00
SERVICE ROOFING COMPANY			HS UPPER GYM ROOF REPLACEMENT	12,500.00
<b>Fund Total:</b>				<b>23,044.99</b>
<u>Checking</u>	7	7		
<b>Checking</b>	<b>7</b>	<b>Fund: 40</b>	<b>DEBT SERVICE FUND</b>	
UMB BANK, N.A.			PAYING AGENT FEES ON BOND PAYMENT	500.00
<b>Fund Total:</b>				<b>500.00</b>
<b>Checking Account Total:</b>				<b>23,544.99</b>