

DEC 2022 INVOICES

Approved December 19, 2022

GENERAL FUND

AHLERS & COONEY, P.C., LEGAL SERVICES, 180.00
AIRGAS USA, LLC, SUPPLIES, 106.76
BERG AUDIO & VIDEO, SUPPLIES, 195.00
BLAND, CINDY, REIMB. GASOLINE, 10.01
BLOOMSBURY FARM, INC, FIELD TRIP, 224.00
BMO HARRIS COMMERCIAL CARD, CREDIT CARD PURCHASES, 4,956.50
BOBBY'S GROCERY AND BBQ, FOOD & SUPPLIES, 450.82
BREACHQUEST, INC, CYBER MONITORING, 13,660.05
BRECKE MECHANICAL CONTRACTORS, REPAIR SERVICE, 287.60
BUSINESSSOLVER.COM, INC, JAN 2023 INSURANCE, 119,946.99
CEDAR FALLS COMMUNITY SCHOOLS, 1ST QTR RIVER HILLS, 33,672.96
CENTRAL IOWA DIST, INC, SUPPLIES, 3,893.20
CENTURY LINK, LONG DISTANCE PHONE, 76.78
CITY OF DYSART, UTILITIES, 7,905.46
CNC LUMBER & SUPPLIES, LLC, SUPPLIES, 43.35
CONSOLIDATED ENERGY CO, LLC, FUEL, 10,867.54
COUNTRY INN & SUITES, HOTEL ROOMS, 497.28
D & K PRODUCTS, FERTILIZER, 483.00
DYSART TIRE & SERVICE, INC, VEHICLE REPAIRS, 2,215.07
ENCOMPASS IOWA, LLC, SOFTWARE, 20,857.41
EWELL EDUCATIONAL SERVICES, SUBSCRIPTION, 335.00
FAMILIES FIRST COUNSELING SERVICES, COUNSELING SERVICES, 539.00
FAREWAY STORES, INC, FOOD & SUPPLIES, 8.72
FARMERS COOP TELEPHONE CO, LOCAL SVC/INTERNET, 824.12
FOLLETT CONTENT SOLUTIONS, LLC, LIBRARY BOOKS, 1,283.10
HARTING, DANIEL, REIMB. BUS PHYSICAL, 100.00
HAWKEYE ALARM & SIGNAL COMPANY, MS CLOUD ACCESS, 205.00
HAWKEYE COMMUNICATION/FANDEL ALARM, FIRE SYSTEM MONITORING, 188.00
HENNINGER ELECTRIC, REPAIR SERVICE, 85.10
HENRY SCHEIN, INC, SUPPLIES, 125.46
HOWARD, JOHN, REIMB. MILEAGE, 263.50
IOWA COMMUNICATIONS NETWORK, HS INTERNET, 19.98
IOWA DEPT OF HUMAN SERVICES, MEDICAID, 2,418.98
JOHNSTONE SUPPLY, SUPPLIES, 1,026.77
KNIGHT STOP, FUEL, 739.03
L & G HARDWARE, LLC, SUPPLIES, 998.50
LA PORTE CITY CONNECT, LOCAL SVC/INTERNET, 1,377.65
LA PORTE CITY UTILITIES, UTILITIES, 10,289.30
LAPORTE MOTOR SUPPLY, INC, REPAIR PARTS, 379.07
LITERACY RESOURCES, LLC, SUPPLIES, 192.24
LOCKSPERTS, INC, SUPPLIES, 40.90
MADISON NATIONAL LIFE INSURANCE CO, INSURANCE, 2,183.96
MARCO TECHNOLOGIES LLC, SUPPLIES, 204.00
MARTIN BROS DISTRIBUTING CO, INC, FOOD & SUPPLIES, 590.36
MENARDS, SUPPLIES, 37.99
MENARDS, SUPPLIES, 190.00
MINNESOTA CLAY USA, SUPPLIES, 553.30
MOTORHEAD MAYHEM SERVICE & REPAIR, VEHICLE REPAIRS, 1,478.15
NEW CENTURY FS, FUEL, 104.25
NORTHEAST IOWA BANDMASTER ASSOCIATION, REGISTRATION, 195.00
ONE SOURCE THE BACKGROUND CHECK COMPANY, INC, BACKGROUND CHECKS, 191.50
ORKIN, LLC, PEST CONTROL, 676.78
PITNEY BOWES INC, SUPPLIES, 169.98
PROVIDENT LIFE AND ACCIDENT INSURANCE COMPANY, INSURANCE, 455.28
REALLY GREAT READING COMPANY, LLC, SUPPLIES, 67.20
SCHOOL BUS SALES CO, SUPPLIES, 286.08
SCHOOL NURSE SUPPLY, SUPPLIES, 44.79
SCHOOL SPECIALTY, LLC, SUPPLIES, 337.60
SELKEN, CARLY, REIMB. MEALS, 50.82
STEIN, DARREN, REIMB. MEALS, 33.86
STOAKES, CORINDY, REIMB. MILEAGE, 17.00
STOAKES, DAWN, REIMB. MILEAGE, 144.50
STOREY KENWORTHY, SUPPLIES, 35.76
STREET SMARTS LLC, DRIVER'S EDUCATION, 130.00
TANNEY, LEAH, REIMB. MILEAGE, 59.50
TECKLENBURG, CASEY, REIMB. MILEAGE, 226.95
THRIFTWAY, FOOD & SUPPLIES, 115.97
TIMBERLINE BILLING SERVICE LLC, MEDICAID, 437.39
TRANE US, INC, REPAIR SERVICE, 642.50
UNION COMMUNITY SCHOOL, FEE REFUND TO LUNCH ACCT, 124.00
UPPER IOWA UNIVERSITY, PSEO TUITION, 500.00
VIKING SEWING CENTER, SUPPLIES, 19.07
WAUTERS ELECTRIC, REPAIR SERVICE, 225.00
WEST MUSIC CO, SUPPLIES, 324.37
WITHAM AUTO CENTERS, INC, SUPPLIES, 82.47
YOUNG PLUMBING AND HEATING, REPAIR SERVICE, 6,165.60

Fund Total: 259,070.18**ACTIVITY**

4 SEASONS FUNDRAISING, FFA FUNDRAISER, 1,701.10
ALLMAN, STEVE, OFFICIAL, 135.00
AMERICAN CHORAL DIRECTORS ASSOCIATION, FY23 MEMBERSHIP, 125.00
BLUMHARDT, WAYDE, OFFICIAL, 135.00
BMO HARRIS COMMERCIAL CARD, CREDIT CARD PURCHASES, 6,388.71
BOBBY'S GROCERY AND BBQ, FOOD & SUPPLIES, 154.68
BRIGGS, DICK, OFFICIAL, 80.00
CENTRAL COMMUNITY SCHOOL DISTRICT, ENTRY FEES, 70.00
CLARK, KYLE, OFFICIAL, 135.00
CRAWFORD, AMY, REIMB. EXPENSES, 15.99
DIKE-NEW HARTFORD COMMUNITY SCHOOL, XC ENTRY FEE, 26.00
DYSART LIONS CLUB MS FOOD DRIVE, 567.22
ELITE SPORTS, APPAREL, 3,676.00
ELSER, PAUL, OFFICIAL, 135.00
FLAHERTY, MATTHEW, OFFICIAL, 170.00
GRUETZMACHER, MICHAEL, OFFICIAL, 80.00
HARTMAN, JESSIE, TICKET TAKER, 30.00
HILMER, CURTIS, OFFICIAL, 80.00
HY-VEE, FOOD & SUPPLIES, 53.96
IOWA ACADEMIC DECATHLON ASSOCIATION, REGISTRATION, 295.00
IOWA FFA ASSOCIATION, FY23 DUES, 1,444.50
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION, STATE XC, 140.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION, REGISTRATION, 330.00
IOWA SPORTS SUPPLY CO, APPAREL, 8,315.00
JOSTENS, INC, YEARBOOK, 4,486.20
KNIGHT BITES, PIZZA, 351.00
KNOX BLOCKS FOUNDATION, DONATION, 647.80
KOLDER, RODNEY, OFFICIAL, 240.00

MANN, MICHAEL, OFFICIAL, 90.00
MARSHALL, BEN, OFFICIAL, 140.00
MARTIN BROS DISTRIBUTING CO, INC, FOOD & SUPPLIES, 439.63
MAY, ANDREW, OFFICIAL, 140.00
MINNTEX CITRUS, FFA FUNDRAISER, 14,504.30
MONTICELLO SPORTS, SUPPLIES, 680.00
NORTHEAST IOWA BANDMASTER ASSOCIATION, REGISTRATION, 260.00
OAKES, CODY, OFFICIAL, 135.00
PEPSI-COLA, BEVERAGES, 537.29
PETERSEN & TIETZ FLORISTS & GREENHOUSES, POINSETTIAS, 360.00
ROYAL PUBLISHING, VB STATE FINALS AD, 250.00
SCHULTZ, BRADLEY, OFFICIAL, 75.00
SHAW, CHRISTOPHER, OFFICIAL, 135.00
SNYDER, GLEN, OFFICIAL, 90.00
THEATRICAL RIGHTS WORLDWIDE, MATERIALS/LICENSE, 1,900.00
WEST MUSIC CO, SUPPLIES, 447.95
Fund Total: 50,192.33

MANAGEMENT FUND
SU INSURANCE COMPANY, BREAKDOWN INSURANCE, 37,682.00
Fund Total: 37,682.00

PHYSICAL PLANT & EQUIPMENT
FUSION FORWARD LLC, SERVICES, 5,945.00
JMC COMPUTER SERVICE, INC, SOFTWARE, 773.00
MARTIN GARDNER ARCHITECTURE, ARCHITECT, 7,000.00
PERSONIFIED, INC, MS GYM PAINTING, 12,800.00
Fund Total: 26,518.00

NUTRITION FUND
ANDERSON ERICKSON DAIRY, MILK / OJ, 4,213.06
BECK, LOUIS, APPLES, 70.00
BIMBO BAKERIES USA, BREAD / BUNS, 1,196.65
BMO HARRIS COMMERCIAL CARD, CREDIT CARD PURCHASES, 799.00
EMS DETERGENT SERVICES, SUPPLIES, 1,194.38
GLENN, CARA, REIMB. MILEAGE, 34.00
MARTIN BROS DISTRIBUTING CO, INC, FOOD & SUPPLIES, 24,051.48
MENARDS, SUPPLIES, 126.26
THRIFTWAY, FOOD & SUPPLIES, 7.77
WILSON RESTAURANT SUPPLY, SUPPLIES, 290.40
Fund Total: 31,983.00

CAPITAL PROJECTS
CEDAR FALLS COMMUNITY SCHOOLS, 1ST QTR RIVER HILLS, 5,623.20
Fund Total: 5,623.20

SUPPORT TRUST FUND
L & G HARDWARE, LLC, SUPPLIES, 96.93
MFAC, LLC, SUPPLIES, 68.75
Fund Total: 1,832.82