

**JAN 2023 BOARD BILLS**

Approved January 16, 2023

**GENERAL FUND**

A1 SEWER & DRAIN, REPAIR SERVICE, 630.00  
AHLERS & COONEY, P.C., LEGAL SERVICES, 909.00  
AIRGAS USA, LLC, IND TECH SUPPLIES, 109.43  
ART OF PROBLEM SOLVING, ONLINE TAG ACADEMY, 935.00  
ATHLETICO MANAGEMENT, LLC, ATHLETIC TRAINER, 4,000.00  
BARNES & NOBLE COLLEGE BOOKSELLERS LLC, TEXTBOOKS, 710.56  
BARZ, JIM, REIMB BUS PHYSICAL, 100.00  
BAYMOUNT BY WYNDHAM, HOTEL ROOM, 145.60  
BISTLINE, MICHAEL, REIMB. GASOLINE, 14.75  
BLACK HAWK WASTE DISPOSAL, INC, DUMPSTER, 155.00  
BLICK ART MATERIALS, SUPPLIES, 266.90  
BMO HARRIS COMMERCIAL CARD, CREDIT CARD PURCHASES, 7,361.46  
BOBBY'S GROCERY AND BBQ, FOOD & SUPPLIES, 128.35  
BRECKE MECHANICAL CONTRACTORS, REPAIR SERVICE, 1,243.00  
BUSINESSOLVER.COM, INC, FEB 2023 INSURANCE, 123,463.89  
CEDAR FALLS COMMUNITY SCHOOLS, OPEN ENROLLMENT, 7,576.07  
CEDAR VALLEY INSTRUMENT REPAIR, REPAIR SERVICE, 271.40  
CENTRAL IOWA DIST, INC, SUPPLIES, 7,481.80  
CENTRAL RIVERS AREA EDUCATION AGENCY, 1ST SEM FY23 WORK EXP, 10,767.84  
CENTURY LINK, LONG DISTANCE PHONE, 66.04  
CITY OF DYSART, UTILITIES, 9,389.21  
CNC LUMBER & SUPPLIES, LLC, SUPPLIES, 14.87  
COMMUNICATIONS ENGINEERING COMPANY, REPAIR SERVICE, 1,583.92  
CONSOLIDATED ENERGY CO, LLC, FUEL, 11,023.19  
COURIER COMMUNICATIONS, PUBLICATIONS, 260.59  
DYSART TIRE & SERVICE, INC, VEHICLE REPAIRS, 1,497.46  
ELECTRONIC ENGINEERING, REPAIR SERVICE, 450.63  
ENCOMPASS IOWA, LLC, TECHNOLOGY SERVICES, 10,248.01  
FAREWAY STORES, INC, FOOD & SUPPLIES, 13.66  
FARMERS COOP TELEPHONE CO, LOCAL SVC/INTERNET, 827.42  
GLASS TECH, VEHICLE REPAIR, 699.00  
HAWKEYE ALARM & SIGNAL COMPANY, MS CLOUD ACCESS, 205.00  
HAWKEYE COMMUNITY COLLEGE, CONCURRENT COURSES, 5,100.00  
HOWARD, JOHN, REIMB. MILEAGE, 176.00  
HUDSON COMMUNITY SCHOOL, OPEN ENROLLMENT, 40,875.63  
IA ASSOCIATION OF SCHOOL BOARDS, REGISTRATION, 1,130.00  
IMPACT 7G INC, REGISTRATION, 350.00  
IOWA DEPT OF HUMAN SERVICES, MEDICAID, 1,908.09  
JAYMAR BUSINESS FORMS, SUPPLIES, 231.53  
KNIGHT STOP, FUEL, 254.66  
L & G HARDWARE, LLC, SUPPLIES, 361.03  
LA PORTE CITY CONNECT, LOCAL SVC/INTERNET, 1,384.75  
LA PORTE CITY UTILITIES, UTILITIES, 12,268.44  
LAPORTE MOTOR SUPPLY, INC, REPAIR PARTS, 190.04  
LOCKSPERTS, INC, SUPPLIES, 29.20  
MADISON NATIONAL LIFE INSURANCE CO, INSURANCE, 2,314.05  
MARCO TECHNOLOGIES LLC, SUPPLIES, 220.47  
MENARDS, SUPPLIES, 76.49  
MENARDS, SUPPLIES, 1,676.08  
NEW CENTURY FS, FUEL, 16.61  
NORTH CENTRAL INTERNATIONAL LLC, REPAIR PARTS, 368.94  
OELWEIN COMMUNITY SCHOOL DISTRICT, OPEN ENROLLMENT, 3,788.04  
PAYFLEX SYSTEMS USA INC, ADMIN FEES, 455.00  
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC, POSTAGE MACHINE, 163.53  
PRO-ED INC, SUPPLIES, 100.10  
PROVIDENT LIFE AND ACCIDENT INSURANCE COMPANY, INSURANCE, 455.28  
QUILL, SUPPLIES, 421.90  
RASMUSSEN TOWING INC, TOW BUS, 945.00  
ROOMTAGZ COMPANY, SUPPLIES, 1,926.75  
SCHOOL BUS SALES CO, SUPPLIES, 530.39  
SCHOOL NURSE SUPPLY, SUPPLIES, 452.78  
SERVICE ROOFING COMPANY, REPAIR SERVICE, 557.45  
SPORE, HEIDI, REIMB. MILEAGE, 34.00  
STOAKES, CORINDY, REIMB. MILEAGE, 34.00  
STOAKES, DAWN, REIMB. MILEAGE, 263.50  
TANNEY, LEAH, REIMB. MILEAGE, 42.50  
TEACHER SYNERGY, LLC, SUPPLIES, 66.99  
TIMBERLINE BILLING SERVICE LLC, MEDICAID, 345.01  
VAN METER, INC., SUPPLIES, 165.04  
WEST MUSIC CO, SUPPLIES, 214.69  
YOUNG PLUMBING AND HEATING, REPAIR SERVICE, 5,248.74  
**Fund Total: 287,691.75**

**ACTIVITY**

4 SEASONS FUNDRAISING, FFA FUNDRAISER, 26.48  
BMO HARRIS COMMERCIAL CARD, CREDIT CARD PURCHASES, 3,524.38  
BOBBY'S GROCERY AND BBQ, FOOD & SUPPLIES, 105.50  
BONWELL, MICHAEL, OFFICIAL, 135.00  
BOOZELL, CODY, OFFICIAL, 165.00  
BRUNGARD, CORBIN, OFFICIAL, 135.00  
COLLEGE COMMUNITY SCHOOL DISTRICT, ENTRY FEE, 75.00  
COOPER, STEPHEN, OFFICIAL, 90.00  
ELITE SPORTS, APPAREL, 472.00  
FANK, KYLE, OFFICIAL, 140.00  
FEDERER, MICHAEL, OFFICIAL, 135.00  
FLAHERTY, MATTHEW, OFFICIAL, 170.00  
FROST, RYAN, OFFICIAL, 80.00  
FULLER, TRAVIS, OFFICIAL, 135.00  
GUY, WILLIE, OFFICIAL, 135.00  
HILMER, CURTIS, OFFICIAL, 80.00  
INDEPENDENCE COMMUNITY SCHOOLS, ENTRY FEE, 356.00  
INGVALL, RICHARD, TABLE WORKER, 60.00  
IOWA CENTRAL COMMUNITY COLLEGE, REGISTRATION, 277.75  
IOWA HIGH SCHOOL SPEECH ASSOCIATION, SUPPLIES, 75.00  
IOWA SPORTS SUPPLY CO, SUPPLIES, 2,912.00  
J.W. PEPPER & SONS, INC, SUPPLIES, 99.54  
LITTERER, DAVID, OFFICIAL, 140.00  
LUTHER COLLEGE, REGISTRATION, 200.00  
MANN, MICHAEL, OFFICIAL, 90.00  
MARTIN BROS DISTRIBUTING CO, INC, FOOD & SUPPLIES, 1,604.23  
MCEWEON, TIM, OFFICIAL, 140.00  
MERCY ONE WELLNESS, WELLNESS SERVICES, 185.50  
MILLER, JOHN, OFFICIAL, 135.00  
MINNTEX CITRUS, FFA FUNDRAISER, 272.70  
MURPHY, MARK, OFFICIAL, 135.00  
MUSIC THEATRE INTERNATIONAL, SPEECH MATERIALS, 75.00

MUSSIG PIANO WORKS, PIANO TUNING, 370.51  
NATIONAL FFA ORGANIZATION, REGISTRATION, 1,620.00  
OGLE, BENJAMIN, OFFICIAL, 150.00  
PARKER, MARK, OFFICIAL, 180.00  
PEPSI-COLA, BEVERAGES, 1,399.72  
PLANK ROAD PUBLISHING, INC, SUPPLIES, 118.50  
SALVATION ARMY, DONATION, 250.00  
SANDEE'S LIMITED, SUPPLIES, 169.20  
SCHOFIELD, DANIEL, OFFICIAL, 135.00  
SCHULTZ, BRADLEY, OFFICIAL, 240.00  
SNYDER, GLEN, OFFICIAL, 270.00  
STAMP, SHEA, OFFICIAL, 150.00  
STOREY KENWORTHY, SUPPLIES, 26.70  
SWALVE, BRETT, OFFICIAL, 135.00  
THOMAS, CEDRIC, OFFICIAL, 130.00  
THUESEN, MICHAEL, DANCE TEAM PHOTOS, 355.00  
TRESONA MULTIMEDIA LLC, CUSTOM ARRANGEMENT, 180.00  
TROTT TROPHIES, VB AWARDS, 116.00  
VAN BOENING, TABERIE, OFFICIAL, 135.00  
VARSITY GROUP, MS GYM WALLS, 1,200.00  
VINTON-SHELLSBURG HIGH SCHOOL, ENTRY FEE, 24.00  
WADDLE, JARED, OFFICIAL, 135.00  
WARTBURG COLLEGE, REGISTRATION, 765.00  
WATERLOO COMMUNITY SCHOOL DISTRICT, ENTRY FEE, 250.00  
WISE, STEVE, OFFICIAL, 130.00  
YANECEK, DOUGLAS, OFFICIAL, 155.00  
YOUNGBLUT, DEAN, OFFICIAL, 140.00  
ZEHR, JEREMY, OFFICIAL, 135.00  
**Fund Total: 21,425.71**  
**MANAGEMENT FUND**  
LA PORTE CITY INSURANCE AGENCY, INSURANCE, 21,190.00  
**Fund Total: 21,190.00**  
**PHYSICAL PLANT & EQUIPMENT**  
COMPRESSED AIR & EQUIPMENT CO, INC, EQUIPMENT, 5,585.58  
FUSION FORWARD LLC, SERVICES, 1,200.00  
MARCO, COPIER AGREEMENT, 6,011.90  
MARTIN GARDNER ARCHITECTURE, ARCHITECT, 10,210.22  
PHILLIPS FLOORS INC, MS GYM FLOOR, 24,395.00  
VARSITY GROUP, MS GYM WALLS, 3,000.00  
**Fund Total: 50,402.70**  
**NUTRITION FUND**  
ANDERSON ERICKSON DAIRY, MILK / OJ, 3,741.17  
BIMBO BAKERIES USA, BREAD / BUNS, 1,325.55  
BMO HARRIS COMMERCIAL CARD, CREDIT CARD PURCHASES, 37.97  
BOBBY'S GROCERY AND BBQ, FOOD & SUPPLIES, 3.58  
EMS DETERGENT SERVICES, SUPPLIES, 355.10  
HALA, RACHEL, LUNCH ACCT REFUND, 7.00  
KNAACK, NICOLE, LUNCH ACCT REFUND, 19.75  
MARTIN BROS DISTRIBUTING CO, INC, FOOD & SUPPLIES, 23,567.54  
UNION COMMUNITY SCHOOL, DEC 2022 PAYROLL, 28,444.82  
WILSON, CHRIS OR DONNA, LUNCH ACCT REFUND, 28.85  
WOLDAN, REBECCA, LUNCH ACCT REFUND, 17.60  
**Fund Total: 57,625.93**  
**CAPITAL PROJECTS**  
MARTIN GARDNER ARCHITECTURE, ARCHITECT, 5,925.18  
**Fund Total: 5,925.18**  
**DEBT SERVICE FUND**  
UMB BANK, N.A., BOND AGENT FEES, 500.00  
**Fund Total: 500.00**  
**SUPPORT TRUST FUND**  
BMO HARRIS COMMERCIAL CARD, CREDIT CARD PURCHASES, 367.48  
**Fund Total: 367.48**

