

<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	230.00
AIRGAS USA, LLC	SUPPLIES	387.65
BLACK HAWK WASTE DISPOSAL, INC	DUMPSTER	150.00
BMO HARRIS COMMERCIAL CARD	CREDIT CARD PURCHASES	2,305.30
BOBBY'S GROCERY AND BBQ	FOOD & SUPPLIES	223.76
BOXLIGHT INC	SUPPLIES	167.00
BRECKE MECHANICAL CONTRACTORS	REPAIR SERVICE	171.30
BUSINESSOLVER.COM, INC	MAY 2023 INSURANCE	114,924.83
CAPTURING KIDS HEARTS	REGISTRATION	295.00
CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES	94.10
CEDAR RAPIDS COMMUNITY SCHOOLS	TUITION	80.30
CENTRAL IOWA DIST, INC	SUPPLIES	4,244.00
CENTRAL RIVERS AREA EDUCATION AGENCY	REGISTRATION	125.00
CITY OF DYSART	UTILITIERS	8,526.94
CNC LUMBER & SUPPLIES, LLC	SUPPLIES	224.02
CONSILIO LLC	CYBER INCIDENT	9.50
CONSOLIDATED ENERGY CO, LLC	FUEL	8,736.64
CONTINENTAL RESEARCH CORP	SUPPLIES	292.80
COURIER COMMUNICATIONS	PUBLICATIONS	412.38
DABNEY, DENNIS	REIMB. BUS PHYSICAL	80.00
DYSART TIRE & SERVICE, INC	SUPPLIES	256.61
ENCOMPASS IOWA, LLC	SUPPLIES	50.00
FAMILIES FIRST COUNSELING SERVICES	COUNSELING SERVICES	462.00
FAREWAY STORES, INC	FOOD & SUPPLIES	151.66
FARMERS COOP TELEPHONE CO	LOCAL SVC/INTERNET	837.32
GLASS TECH	VEHICLE REPAIR	289.00
HANSEN'S FARM FRESH DAIRY, INC	FIELD TRIP	170.00
HAWKEYE ALARM & SIGNAL COMPANY	MS CLOUD ACCESS	205.00
HAWKEYE COMMUNICATION/FANDEL ALARM	FIRE SYSTEM MONITORING	188.00
HENNINGER ELECTRIC	REPAIR SERVICE	3,081.94
HOWARD, JOHN	REIMB. MILEAGE - MAR	143.00
HY-VEE	FLOWERS	50.00
IOWA AUTO REBUILDERS	VEHICLE REPAIRS	1,000.00
IOWA COMMUNICATIONS NETWORK	HS INTERNET	19.98
IOWA DEPT OF HUMAN SERVICES	MEDICAID	6,567.31
IOWA DIVISION OF LABOR SERVICES	BOILER INSPECTIONS	320.00
IOWA PRISON INDUSTRIES	SUPPLIES	130.44
J.W. PEPPER & SONS, INC	VOCAL MUSIC	106.74
JOHN LINDAMAN COMPANY	TIRES	1,611.08
KNIGHT STOP	FUEL	325.16
L & G HARDWARE, LLC	SUPPLIES	415.63
LA PORTE CITY CONNECT	LOCAL SVC/INTERNET	1,409.33
LA PORTE CITY UTILITIES	UTILITIES	11,920.11
LAPORTE MOTOR SUPPLY, INC	SUPPLIES	363.49
LOCKSPERTS, INC	SUPPLIES	364.30
MADISON NATIONAL LIFE INSURANCE CO	INSURANCE	2,329.34
MENARDS	SUPPLIES	1,328.91
NATIONAL MISSISSIPPI RIVER MUSEUM	TICKETS	174.15
NOLTE, CORNMAN & JOHNSON, PC	FY22 AUDIT	4,000.00
NORTH CENTRAL INTERNATIONAL LLC	REPAIR PARTS	66.58
ONE SOURCE THE BACKGROUND CHECK COMPANY, INC	BACKGROUND CHECKS	324.00
ORKIN, LLC	PEST CONTROL	375.95
PAYFLEX SYSTEMS USA INC	ADMIN FEES	452.50

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
PETERSEN CONCRETE CONSTRUCTION, LLC	SNOW REMOVAL	598.75
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	POSTAGE MACHINE	163.53
PLAIN, MILANN	MILEAGE REIMB.	231.47
PROVIDENT LIFE AND ACCIDENT INSURANCE COMPANY	INSURANCE	455.28
PURCHASE POWER	POSTAGE	800.00
QUILL	SUPPLIES	72.41
SCHOOL BUS SALES CO	SUPPLIES	116.23
SCHOOL NURSE SUPPLY	SUPPLIES	621.46
SCHOOL SPECIALTY, LLC	SUPPLIES	142.95
SELKEN, CARLY	REIMB. MILEAGE	16.95
SERVICE ROOFING COMPANY	REPAIR SERVICE	1,624.84
SHERWIN WILLIAMS	SUPPLIES	6.30
SIMPLY BLOOMING	FLOWERS	94.99
SITEONE LANDSCAPE SUPPLY, LLC	SUPPLIES	472.53
SOUTH HARDIN HIGH SCHOOL	NICL BANQUET	202.50
STOAKES, CORINDY	REIMB. MILEAGE	79.56
STOAKES, DAWN	REIMB. MILEAGE	141.44
STOREY KENWORTHY	SUPPLIES	132.98
STREET SMARTS LLC	DRIVER'S EDUCATION	380.00
SWISHER & COHRT, PLC	LEGAL SERVICES	18.50
TECKLENBURG, CASEY	REIMB. MILEAGE	106.08
TIMBERLINE BILLING SERVICE LLC	MEDICAID	1,187.64
UNION COMMUNITY SCHOOL DISTRICT	START UP CASH	132.50
UNION VOLLEYBALL CLUB	REFUND FEE	100.00
WEBER HEATING, PLBG & AIR COND	REPAIR SERVICE	521.03
WEST MUSIC CO	SUPPLIES	409.89
WIELAND & SONS LUMBER COMPANY	SUPPLIES	77.00
YOUNG PLUMBING AND HEATING	REPAIR SERVICE	527.50
	<b>Fund Total:</b>	<b>190,604.36</b>
	<b>Checking Account Total:</b>	<b>190,604.36</b>

<u>Checking</u>	<u>2</u>	<u>Fund: 21</u>	<u>ACTIVITY</u>	
ADCRAFT PRINTWEAR CO			APPAREL	1,097.50
BENTON COMMUNITY SCHOOL DISTRICT			TRACK ENTRY FEE	100.00
BENTON COUNTY FAIR/EXTENSION SERVICE			CONCESSIONS	75.00
BEST, GREGORY			OFFICIAL	95.00
BMO HARRIS COMMERCIAL CARD			CREDIT CARD PURCHASES	6,220.14
BOBBY'S GROCERY AND BBQ			FOOD & SUPPLIES	104.46
BSN SPORTS LLC			APPAREL	4,027.88
CENTRAL RIVERS AREA EDUCATION AGENCY			SUPPLIES	127.00
CHICK-FIL-A WATERLOO			2023 POST PROM	475.00
COMFORT INN & SUITES - DES MOINES, IA			HOTEL ROOMS	3,426.30
COOK, JEFFREY			OFFICIAL	135.00
COURTYARD BY MARRIOTT			PROM 2023 FINAL	250.00
DIKE-NEW HARTFORD COMMUNITY SCHOOL			TRACK ENTRY FEE	100.00
DODGE, JOHN			OFFICIAL	115.00
EAST MARSHALL CSD			TRACK ENTRY FEE	90.00
EILERS JR, CLARK			SOCCER PHOTOS	750.00
ELITE SPORTS			APPAREL	2,711.00
FAIR PUBLISHING HOUSE, THE			SUPPLIES	584.31
FAREWAY STORES, INC			FOOD & SUPPLIES	128.91
HARTLEIP, JONATHAN			MUSICAL PIT BAND	275.60
HENNINGS, KASSIE			MUSICAL PIT BAND	200.00
HENRY SCHEIN, INC			SUPPLIES	42.50
HERFF JONES			SUPPLIES	1,311.75

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
HUDSON COMMUNITY SCHOOL	TRACK ENTRY FEE	180.00
IOWA CHERLEADING COACHES ASSOCIATION	REGISTRATION	160.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	REGISTRATION	245.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION	SUPPLIES	422.00
IOWA SPORTS SUPPLY	SUPPLIES	7,136.00
J.W. PEPPER & SONS, INC	BAND MUSIC	582.42
JANDIK, DEAN	OFFICIAL	95.00
JESUP COMMUNITY SCHOOL DISTRICT	TRACK ENTRY FEE	90.00
L & G HARDWARE, LLC	SUPPLIES	47.15
LA PORTE CITY GOLF CLUB	GOLF MEMBERSHIP	1,000.00
LASSANCE, PAUL	OFFICIAL	120.00
MARTIN BROS DISTRIBUTING CO, INC	FOOD & SUPPLIES	2,674.28
MFAC, LLC	SUPPLIES	133.00
NATIONAL FFA ORGANIZATION	SUPPLIES	769.50
NORTHEAST IOWA BANDMASTER ASSOCIATION	JAZZ FESTIVAL GATE	1,540.00
PEPSI-COLA	BEVERAGES	1,838.74
ROCHFORD, MILES	MUSICAL PIT BAND	424.20
SAMPLE, JOE	OFFICIAL	140.00
SANDEE'S LIMITED	SUPPLIES	107.80
SCHEEL, RYLEE	MUSICAL PIT BAND	200.00
SIMON, JOHN	REIMB. SUPPLIES	24.00
SPOELSTRA, MORGAN	OFFICIAL	115.00
STOREY KENWORTHY	SUPPLIES	73.08
TRUAX, KIERSTEN	MUSICAL PIT BAND	200.00
UNION VOLLEYBALL CLUB	REIMB. EXPENSES	110.00
WATER BILLBOARDS	SUPPLIES	880.32
WATERLOO COMMUNITY PLAYHOUSE/BLACK HAWK CHILDREN'S THEATRE	COSTUME SHOP	182.00
WEBB, XANDER	MUSICAL PIT BAND	444.90
	<b>Fund Total:</b>	<b>42,376.74</b>
	<b>Checking Account Total:</b>	<b>42,376.74</b>

<u>Checking</u>	4			
<b>Checking</b>	<b>4</b>	<b>Fund: 36</b>	<b>PHYSICAL PLANT &amp; EQUIPMENT</b>	
BAKER GROUP			MS VAPE DETECTORS PROJECT	7,250.00
CARDINAL CONSTRUCTION, INC			MS HVAC PHASE III	2,703.70
COMMUNICATIONS ENGINEERING COMPANY			ADD SPEAKERS	726.69
DAN DEERY MOTOR COMPANY			2020 DODGE CARAVAN	19,648.00
ENCOMPASS IOWA, LLC			TECHNOLOGY SERVICES	9,768.01
FONTANINI, JOSEPH			2014 IC SCHOOL BUS	34,000.00
FUSION FORWARD LLC			SERVICES	1,499.99
J'S AUTO			2016 DODGE CARAVAN	18,500.00
MARCO			COPIER AGREEMENT	2,854.00
MENARDS			EXTERIOR LIGHTING PROJECT	581.17
WEBER HEATING, PLBG & AIR COND			DG RESTROOM	1,173.88
			<b>Fund Total:</b>	<b>98,705.44</b>
			<b>Checking Account Total:</b>	<b>98,705.44</b>

<u>Checking</u>	5			
<b>Checking</b>	<b>5</b>	<b>Fund: 61</b>	<b>NUTRITION FUND</b>	
ANDERSON ERICKSON DAIRY			MILK / OJ	4,507.52
BIMBO BAKERIES USA			BREAD / BUNS	1,029.20
BMO HARRIS COMMERCIAL CARD			CREDIT CARD PURCHASES	165.84
EMS DETERGENT SERVICES			SUPPLIES	137.20
MARTIN BROS DISTRIBUTING CO, INC			FOOD & SUPPLIES	19,015.36
			<b>Fund Total:</b>	<b>24,855.12</b>
			<b>Checking Account Total:</b>	<b>24,855.12</b>

**BOARD REPORT-NEWSPAPER**  
APRIL 2023 BOARD BILLS

<u>Vendor Name</u>			<u>Description</u>	<u>Amount</u>
<b>Checking</b>	7	<b>Fund: 33</b>	<b>CAPITAL PROJECTS</b>	
HENNINGER ELECTRIC			MS SCOREBOARD	2,593.25
			<b>Fund Total:</b>	<b>2,593.25</b>
			<b>Checking Account Total:</b>	<b>2,593.25</b>
 <u>Checking</u>		8		
<b>Checking</b>	8	<b>Fund: 27</b>	<b>SUPPORT TRUST FUND</b>	
ADCRAFT PRINTWEAR CO			APPAREL	664.66
MFAC, LLC			SUPPLIES	68.75
			<b>Fund Total:</b>	<b>733.41</b>
			<b>Checking Account Total:</b>	<b>733.41</b>