

NOVEMBER 2023 BOARD BILLS**GENERAL FUND**

A1 SEWER & DRAIN, REPAIR SERVICE, 760.00
AHLERS & COONEY, P.C., LEGAL SERVICES, 138.00
AIRGAS USA, LLC, SUPPLIES, 471.02
ALPERS, KURT, REIMB. BUS PHYSICAL, 80.00
BAHR, CELENA, FEB & MAR 2023 PR, 3,418.82
BLACK HAWK WASTE DISPOSAL, INC, DUMPSTER, 20.00
BLICK ART MATERIALS, SUPPLIES, 154.13
BLOOMSBURY FARM, INC, FIELD TRIP, 272.00
BMO HARRIS COMMERCIAL CARD, CREDIT CARD PURCHASES, 6,259.60
BOBBY'S GROCERY AND BBQ, FOOD & SUPPLIES, 201.44
BRECKE MECHANICAL CONTRACTORS, REPAIR SERVICE, 993.97
BRUCE, SHERYL, REIMB. BUS PHYSICAL, 100.00
BUSINESSOLVER.COM, INC, DEC 2023 INSURANCE, 122,709.76
CAROLINA BIOLOGICAL SUPPLY CO, SUPPLIES, 243.20
CEDAR FALLS COMMUNITY SCHOOLS, 1ST QTR RIVER HILLS, 40,836.62
CENTRAL IOWA DIST, INC, SUPPLIES, 10,632.00
CENTURY LINK, LONG DISTANCE PHONE, 72.69
CITY OF DYSART, UTILITIES, 8,747.49
CLAPP, TRAVIS, REIMB. GASOLINE, 82.05
COLUMN SOFTWARE PBC, PUBLICATIONS, 95.33
COMMUNICATIONS INNOVATORS, INC, PHONE SUPPORT, 270.00
COMPRESSED AIR & EQUIPMENT CO, INC, EQUIPMENT RENTAL, 180.00
CONSOLIDATED ENERGY CO, LLC, FUEL, 12,813.77
COURIER COMMUNICATIONS, PUBLICATIONS, 468.71
DECKER EQUIPMENT / SCHOOL FIX, SUPPLIES, 230.15
DEMCO, INC, SUPPLIES, 201.62
DES MOINES STAMP MFG CO, SUPPLIES, 69.00
DYSART TIRE & SERVICE, INC, VEHICLE REPAIRS, 1,767.48
ENCOMPASS IOWA, LLC, TECH SERVICES, 9,351.00
EWELL EDUCATIONAL SERVICES, SUBSCRIPTION, 390.00
FAIRHURST, MICHAEL, BUS TRAINING, 120.13
FAMILIES FIRST COUNSELING SERVICES, COUNSELING SERVICES, 154.00
FAREWAY STORES, INC, FOOD & SUPPLIES, 322.14
FARMERS COOP TELEPHONE CO, LOCAL SVC/INTERNET, 1,564.07
FOLLETT CONTENT SOLUTIONS, LLC, BOOKS, 476.10
FUSION FORWARD LLC, SUPPLIES, 40.00
GRADY INSTRUMENT SERVICE, INC, INSTRUMENT REPAIR, 60.00
GRIGG, KAYLA, REIMB. BUS PHYSICAL, 100.00
HARTING, DANIEL, REIMB. BUS PHYSICAL, 100.00
HAWKEYE COMMUNICATION/FANDEL ALARM, FIRE SYSTEM MONITORING, 188.00
HAWKEYE COMMUNITY COLLEGE, BUS DRIVER CLASSES, 27,257.85
HENNINGER ELECTRIC, REPAIR SERVICE, 2,599.86
HOWARD, JOHN, REIMB. BUS PHYSICAL, 423.32
IA ASSOCIATION OF SCHOOL BOARDS, NEEDS ASSESSMENT, 1,600.00
IOWA COMMUNICATIONS NETWORK, HS INTERNET, 19.98
IOWA DEPT OF HUMAN SERVICES, MEDICAID, 8,307.90
IOWA PRISON INDUSTRIES, SUPPLIES, 847.21
IOWA WATER MANAGEMENT COMPANY, SUPPLIES, 650.00
ISFIS, INC, REGISTRATION, 160.00
IXL LEARNING, INC, FY24 LICENSE RENEWAL, 4,838.00
J.W. PEPPER & SONS, INC, VOCAL MUSIC, 11.00
KE BLACK MERCANTILE, SUPPLIES, 62.40
KNIGHT STOP, FUEL, 185.68
L & G HARDWARE, LLC, SUPPLIES, 383.21
LA PORTE CITY CONNECT, LOCAL SVC/INTERNET, 2,135.23
LA PORTE CITY UTILITIES, UTILITIES, 12,302.38
LAPORTE MOTOR SUPPLY, INC, SUPPLIES, 306.80
LEYEN, GARY, REIMB BUS PHYSICAL, 100.00
LOCKSPERTS, INC, SUPPLIES, 29.36
MADISON NATIONAL LIFE INSURANCE CO, INSURANCE, 2,312.70
MARCO TECHNOLOGIES LLC, SUPPLIES, 106.75
MEDICAL ENTERPRISES, INC, IDATP, 915.00
MENARDS, SUPPLIES, 8.74
MENARDS, SUPPLIES, 2,930.85
NEW CENTURY FS, FUEL, 54.82
NOLTE, CORNMAN & JOHNSON, PC, FY23 AUDIT WORK, 4,120.00
NORTH CENTRAL INTERNATIONAL LLC, REPAIR PARTS, 1,366.94
NORTHEAST IOWA BANDMASTER ASSOCIATION, REGISTRATION, 66.00
ONE SOURCE THE BACKGROUND CHECK COMPANY, INC, BACKGROUND CHECKS, 739.00
ORKIN, LLC, PEST CONTROL, 751.90
PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC, POSTAGE MACHINE, 163.53
PROVIDENT LIFE AND ACCIDENT INSURANCE, COMPANY, INSURANCE, 404.18
PURCHASE POWER, POSTAGE, 1,000.00
RASMUSSEN TOWING INC, TOWING, 625.00
SCHOLASTIC BOOK FAIRS, BOOK FAIR, 1,649.67
SCHOOL ADMINISTRATORS OF IOWA, MEMBERSHIP, 1,061.00
SCHOOL BUS SALES CO, REPAIR PARTS, 560.80
SCHOOL HEALTH CORPORATION, SUPPLIES, 51.19
SCHOOL NURSE SUPPLY, SUPPLIES, 329.06
SCHOOL SPECIALTY, LLC, SUPPLIES, 10.11
SCHWENKER, LEON, DRIVING BUS, 189.88
SLED SHED, THE, SUPPLIES, 49.46
STOAKES, CORINDY, REIMB MILEAGE, 35.36
STOREY KENWORTHY, SUPPLIES, 74.06
TANNEY, LEAH, REIMB. MILEAGE, 35.36
TECKLENBURG, CASEY, REIMB. MILEAGE, 194.48
THINKING CAP QUIZ BOWL, REGISTRATION, 400.00
THRIFTWAY, FOOD & SUPPLIES, 88.98
TIMBERLINE BILLING SERVICE LLC, MEDICAID, 1,384.66
VAN METER, INC., SUPPLIES, 180.95
VINTON TROPHY & AWARDS, SUPPLIES, 42.41
WAUTERS ELECTRIC, REPAIR SERVICE, 176.51
WAVERLY-SHELL ROCK COMMUNITY SCHOOL DIST, LIED CENTER 1ST QTR, 9,044.55
WEST MUSIC CO, SUPPLIES, 388.35
YOUNG PLUMBING AND HEATING, REPAIR SERVICE, 1,432.50

Fund Total: 320,319.22**ACTIVITY**

ADCRAFT PRINTWEAR CO, WEBSTORE SET UP, 1,042.50
APLINGTON-PARKERSBURG CSD, FY24 NICL DUES, 750.00
BMO HARRIS COMMERCIAL CARD, CREDIT CARD PURCHASES, 4,077.69
BOBBY'S GROCERY AND BBQ, FOOD & SUPPLIES, 6.57
BROOKLYN PUBLISHERS, SUPPLIES, 52.75
BSN SPORTS LLC, SUPPLIES, 39.75
CEDAR VALLEY SPORTSPLEX, POST PROM, 1,500.00
CENTRAL RIVERS AREA EDUCATION AGENCY, SUPPLIES, 87.27
COMMUNICATIONS ENGINEERING COMPANY, EQUIPMENT, 773.79
ENCOMPASS IOWA, LLC, EQUIPMENT, 1,626.00

EWALU, MS FIELD TRIP, 1,516.00
FLAHERTY, MATTHEW, OFFICIAL, 80.00
GROWERS SUPPLY, SUPPLIES, 91.88
HANSEN'S FARM FRESH DAIRY, INC, MS FFA FIELD TRIP, 65.00
INDEPENDENCE COMMUNITY SCHOOLS, VB ENTRY FEE, 130.00
IOWA GIRLS HS ATHLETIC UNION, SUPPLIES, 33.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION, FY24 MEMBERSHIP DUES, 75.00
IOWA SPORTS SUPPLY, SUPPLIES, 3,241.50
IOWA STATE DANCE/DRILL TEAM ASSOCIATION, FEES/SUPPLIES, 587.00
J.W. PEPPER & SONS, INC, VOCAL MUSIC, 71.97
JESSE, BRAD, VB WORKER, 90.00
KNOXVILLE COMMUNITY SCHOOL DISTRICT, VB ENTRY FEE, 90.00
KOLDER, RODNEY, OFFICIAL, 80.00
LORENZEN, COREY, REIMB. EXPENSE, 105.00
MARTIN BROS DISTRIBUTING CO, INC, FOOD & SUPPLIES, 1,131.25
MCEWEON, TIM, OFFICIAL, 80.00
MENARDS, SUPPLIES, 178.14
MENARDS, SUPPLIES, 58.32
MUSIC THEATRE INTERNATIONAL, SECURITY FEE, 400.00
NATIONAL FFA ORGANIZATION, APPAREL, 436.00
NORTHEAST IOWA BANDMASTER ASSOCIATION, FY24 MEMBERSHIP, 30.00
NORTHEAST IOWA FOOD BANK, NHS DONATION, 1,351.41
SIGN BEE, SUPPLIES, 161.00
SIGNS AND MORE, LLC, SUPPLIES, 161.00
SIGNS BY TOMORROW, SUPPLIES, 171.00
SPECIAL OLYMPICS, DONATION, 662.10
SPORTS WORLD, APPAREL, 552.44
THRIFTWAY, FOOD & SUPPLIES, 7.47
TOWN & COUNTRY WHOLESALE CO., FOOD & SUPPLIES, 463.10
UNION COMMUNITY SCHOOL DISTRICT, HS START UP CASH, 3,080.00
VALLEY ATHLETICS, SUPPLIES, 272.41
VASKE, TAYLOR, REIMB SUPPLIES, 113.81
WAVERLY-SHELL ROCK COMMUNITY SCHOOL DIST, VB ENTRY FEE, 60.00
WEST MUSIC CO, VOCAL MUSIC, 47.80
WIGG, BRUCE, VB WORKER, 120.00

Fund Total: 26,504.92

PHYSICAL PLANT & EQUIPMENT

CARDINAL CONSTRUCTION, INC, MS HVAC PHASE III, 26,119.30
CASSILL MOTORS, 2020 CHEVY EXPRESS VAN, 49,177.00
COMMUNITY MOTOR CO INC, 2020 CHEVY EXPRESS VAN, 35,380.00
ENCOMPASS IOWA, LLC, TECH SERVICES, 3,115.00
FUSION FORWARD LLC, SERVICES, 1,200.00
GRANICUS, COMMUNICATIONS CLOUD, 2,862.25
MARCO, COPIER AGREEMENT, 2,958.44
MARTIN GARDNER ARCHITECTURE, MS HVAC - PHASE III, 1,975.00
RACOM CORPORATION, RADIO PROJECT, 250.00
THOMPSON TRUCK & TRAILERS, INC, BUS REPAIR, 8,456.56
VARSITY GROUP, EQUIPMENT, 1,400.00

Fund Total: 132,893.55

NUTRITION FUND

BMO HARRIS COMMERCIAL CARD, CREDIT CARD PURCHASES, 564.53
BOBBY'S GROCERY AND BBQ, FOOD & SUPPLIES, 2.19
EMS DETERGENT SERVICES, SUPPLIES, 1,295.53
GOODWIN TUCKER GROUP, REPAIR SERVICE, 1,133.90
MARTIN BROS DISTRIBUTING CO, INC, FOOD & SUPPLIES, 36,033.78
RAPIDS WHOLESALE, SUPPLIES, 525.79

Fund Total: 45,114.11

CAPITAL PROJECTS

CEDAR FALLS COMMUNITY SCHOOLS, 1ST QTR RIVER HILLS, 6,294.24
FERGUSON ENTERPRISES, LLC, EQUIPMENT, 756.00
MARTIN GARDNER ARCHITECTURE, FCS CLASSROOMS, 974.00
SIGNS AND MORE, LLC, SUPPLIES, 1,628.40

Fund Total: DEBT SERVICE FUND

UMB BANK NA, BOND INTEREST, 45,799.00

Fund Total: 45,799.00

