

<u>Vendor Name</u>		<u>Description</u>	<u>Amount</u>
Checking	1		
<b>Checking</b>	<b>1</b>	<b>Fund: 10 GENERAL FUND</b>	
ABC DRIVER EDUCATION LLC		DRIVERS EDUCATION	375.00
AGPARTS WORLDWIDE INC		SUPPLIES	1,767.35
AHLERS & COONEY, P.C.		LEGAL SERVICES	1,323.00
AIRGAS USA, LLC		SUPPLIES	353.27
ART CRAFT STUDIO, INC		SUPPLIES	30.80
BARNES & NOBLE COLLEGE BOOKSELLERS LLC		TEXTBOOKS	523.92
BLACK HAWK CO. SHERIFF DEPT.		DON'T PROGRAM	1,950.00
BLOOMSBURY FARM, INC		FIELD TRIP	320.00
BMO HARRIS COMMERCIAL CARD		CREDIT CARD PURCHASES	2,489.48
BOBBY'S GROCERY AND BBQ		FOOD & SUPPLIES	150.98
BRODIGAN, DENISE		REIMB BUS PHYSICAL	80.00
BUSINESSOLVER.COM, INC		MAY 2024 INSURANCE	120,926.59
CEDAR FALLS COMMUNITY SCHOOLS		3RD QTR RIVER HILLS	48,685.20
CENTRAL IOWA DIST, INC		SUPPLIES	1,277.00
CENTRAL RIVERS AREA EDUCATION AGENCY		REGISTRATION	1,052.41
CENTURY LINK		LONG DISTANCE PHONE	70.32
CITY OF DYSART		UTILITIES	10,759.89
COMMUNICATIONS INNOVATORS, INC		PHONE SUPPORT	150.00
COMPRESSED AIR & EQUIPMENT CO, INC		REPAIR SERVICE	189.24
CONSOLIDATED ENERGY CO, LLC		FUEL	11,663.35
COURIER COMMUNICATIONS		PUBLICATIONS	182.87
D & N FENCE CO, INC		REPLACE GATE	818.00
DYSART TIRE & SERVICE, INC		VEHICLE REPAIRS	2,306.67
ENCOMPASS IOWA, LLC		TECH SERVICES	8,946.00
FAREWAY STORES, INC		FOOD & SUPPLIES	86.44
FARMERS COOP TELEPHONE CO		LOCAL SVC/INTERNET	1,562.52
FOLLETT CONTENT SOLUTIONS, LLC		LIBRARY BOOKS	1,992.12
GLASS TECH		VEHICLE REPAIR	299.00
GOODYEAR TIRE & RUBBER COMPANY, THE		TIRES	494.00
GROUT MUSEUM		FIELD TRIP	128.00
GRUNDMEYER LEADER SERVICES, LLC		SERVICES	6,500.00
HATCH GRADING & CONTRACTING, INC		REPAIR SERVICE	417.50
HAWKEYE COMMUNICATION/FANDEL ALARM		FIRE SYSTEM MONITORING	188.00
HAWKEYE COMMUNITY COLLEGE		CONCURRENT COURSES	9,969.75
HENNINGER ELECTRIC		REPAIR SERVICE	1,674.86
HERFF JONES		SUPPLIES	1,949.40
HOWARD, JOHN		REIMB. MILEAGE	282.07
IOWA COMMUNICATIONS NETWORK		HS INTERNET	19.98
IOWA DEPT OF HUMAN SERVICES		MEDICAID	10,863.49
JOHNSTONE SUPPLY		SUPPLIES	275.28
KNIGHT STOP		FUEL	76.00
LA PORTE CITY CONNECT		LOCAL SVC/INTERNET	2,131.92
LA PORTE CITY FFA AG MUSEUM		FIELD TRIP	34.00
LA PORTE CITY UTILITIES		UTILITIES	11,180.56
LAPORTE MOTOR SUPPLY, INC		SUPPLIES	1,030.12
LINCOLN ELECTRIC COMPANY		SUPPLIES	686.17
LOCKSPERTS, INC		REPAIR SERVICE	212.71
MADISON NATIONAL LIFE INSURANCE CO		INSURANCE	2,315.19
MENARDS		SUPPLIES	467.42
MENARDS		SUPPLIES	2,533.61
NASCO		SUPPLIES	1,462.80
NEW CENTURY FS		FUEL	162.18
NORTH CENTRAL INTERNATIONAL LLC		REPAIR PARTS	1,365.59
ONE SOURCE THE BACKGROUND CHECK COMPANY, INC		BACKGROUND CHECKS	555.00

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ORKIN, LLC	PEST CONTROL	426.95
P & K MIDWEST INC	SUPPLIES	12.09
PERFECTION LEARNING CORP.	LIBRARY BOOKS	117.55
PETERSEN & TIETZ FLORISTS & GREENHOUSES	PLANTS	109.00
PETERSEN CONCRETE CONSTRUCTION, LLC	SNOW REMOVAL	375.00
PROVIDENT LIFE AND ACCIDENT INSURANCE COMPANY	INSURANCE	404.18
QUILL	SUPPLIES	97.47
RASMUSSEN TOWING INC	TOW BUS	525.00
RYAN LINDAMAN COMPANY LLC	TIRES	1,528.00
SCHOOL BUS SALES CO	REPAIR PARTS	386.56
SCHOOL NURSE SUPPLY	SUPPLIES	410.66
SERIOUS SANITATION INC	DUMPSTER	206.90
SERVICE ROOFING COMPANY	REPAIR SERVICE	180.61
SLATER, RYAN	REIMB GASOLINE	20.00
SLED SHED, THE	SUPPLIES	70.14
STOAKES, CORINDY	REIMB MILEAGE	45.90
STOREY KENWORTHY	SUPPLIES	116.80
SUPERIOR WELDING SUPPLY CO	SUPPLIES	69.00
SWEETWATER	SUPPLIES	229.31
TECKLENBURG, CASEY	REIMB. MILEAGE	284.58
TECKLENBURG, JOE	REIMB. BUS PHYSICAL	100.00
THRIFTWAY	FOOD & SUPPLIES	75.63
TIMBERLINE BILLING SERVICE LLC	MEDICAID	1,553.73
TRANE US, INC	REPAIR SERVICE	104.00
VAN METER, INC.	SUPPLIES	598.08
WATERLOO BUILDING MAINTENANCE	REPAIR SERVICE	538.80
WEST MUSIC CO	SUPPLIES	341.84
WILSON RESTAURANT SUPPLY	REPAIR SERVICE	267.39
WITHAM AUTO CENTER	VEHICLE REPAIR	557.26
YOUNG PLUMBING AND HEATING	REPAIR SERVICE	377.50

**Fund Total: 287,436.95**

<b>Checking</b>	<b>1</b>	<b>Fund: 33</b>	<b>SAVE FUND</b>	
CEDAR FALLS COMMUNITY SCHOOLS			3RD QTR RIVER HILLS	7,605.54
MARTIN GARDNER ARCHITECTURE			ARCHITECT	2,588.44

**Fund Total: 10,193.98**

<b>Checking</b>	<b>1</b>	<b>Fund: 36</b>	<b>PPEL FUND</b>	
ENCOMPASS IOWA, LLC			TECH SERVICES	3,115.00
FUSION FORWARD LLC			SERVICES	1,200.00
MARCO			COPIER AGREEMENT	2,958.44

**Fund Total: 7,273.44**

**Checking Account Total: 304,904.37**

<u>Checking</u>	<u>2</u>	<u>Fund: 21</u>	<u>ACTIVITY</u>	
AL-SHAMERY, FALIHA			OFFICIAL	215.00
AL-YASSIRI, HAZIM			OFFICIAL	470.00
AL-YASSIRI, LATIF			OFFICIAL	235.00
ALYASSERY, ALI			OFFICIAL	120.00
ALYASSERY, FALAH			OFFICIAL	280.00
APLINGTON-PARKERSBURG CSD			ENTRY FEE	200.00
BCLUW COMMUNITY SCHOOL DISTRICT			ENTRY FEE	290.00
BECKMAN HIGH SCHOOL			ENTRY FEE	160.00
BEST, GREGORY			OFFICIAL	360.00
BILL DORAN COMPANY			FLOWERS	458.70
BISTLINE, MICHAEL			REIMB MEALS	62.98
BMO HARRIS COMMERCIAL CARD			CREDIT CARD PURCHASES	7,714.80

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
BOEHM, ROMAN	OFFICIAL	140.00
CENTRAL CITY CSD	ENTRY FEE	85.00
COHEN, BRIAN	OFFICIAL	310.00
COLUMBUS HIGH SCHOOL	ENTRY FEE	20.00
CRAWFORD, AMY	REIMB EXPENSES	12.99
DES MOINES PERFORMING ARTS - IHSMTA	REGISTRATION	250.00
DIKE-NEW HARTFORD COMMUNITY SCHOOL	ENTRY FEE	200.00
EAST MARSHALL CSD	ENTRY FEE	90.00
EDUCATIONAL THEATRE ASSOCIATION	MEMBERSHIP DUES	129.00
FAIR PUBLISHING HOUSE, THE	SUPPLIES	571.13
FAWN CREEK COUNTRY CLUB	GOLF ENTRY FEE	60.00
GOLF WATERLOO	GOLF ENTRY FEE	90.00
GRUNDY CENTER CSD	ENTRY FEE	230.00
HALL, BRIAN	OFFICIAL	95.00
HERFF JONES	SUPPLIES	1,280.67
HUDSON COMMUNITY SCHOOL DISTRICT	ENTRY FEE	90.00
INDEPENDENCE COMMUNITY SCHOOLS	ENTRY FEE	170.00
INSTRUMENTALIST AWARDS LLC	SUPPLIES	87.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	SUPPLIES	75.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION	SUPPLIES	132.00
IOWA SPORTS SUPPLY	SUPPLIES	4,345.50
J.W. PEPPER & SONS, INC	MUSIC	68.00
JANDIK, DEAN	OFFICIAL	115.00
JESUP COMMUNITY SCHOOL DISTRICT	ENTRY FEE	100.00
KEMP, WILLIAM	OFFICIAL	95.00
LA PORTE CITY FFA AG MUSEUM	WORK CONCESSIONS	100.00
LA PORTE CITY GOLF CLUB	PIZZAS	476.00
LOJO, PABLO	OFFICIAL	120.00
LYNCH, GRAHAM	OFFICIAL	215.00
MARTIN BROS DISTRIBUTING CO, INC	FOOD & SUPPLIES	1,020.91
MARTIN GARDNER ARCHITECTURE	ARCHITECT	88.44
MONTICELLO GOLF CLUB	GOLF ENTRY FEE	90.00
MWAMBA, DAN	OFFICIAL	120.00
NATIONAL FFA ORGANIZATION	SUPPLIES	846.50
PEPSI-COLA	BEVERAGES	1,198.54
PHEASANT RIDGE GOLF COURSE	GOLF ENTRY FEE	80.00
SANDEE'S	SUPPLIES	53.90
SOUTH TAMA COUNTY CSD	ENTRY FEE	190.00
SPIRIT SHOP	APPAREL	1,156.10
THOMSEN, KIMBERLY	REIMB SUPPLIES	61.96
TUNNEL TO TOWERS FOUNDATION	DONATION	2,854.56
UNION COMMUNITY SCHOOL DISTRICT	MEAL MONEY	4,589.00
VINTON-SHELLSBURG HIGH SCHOOL	ENTRY FEE	225.00
WEST DELAWARE COUNTY CSD	ENTRY FEE	100.00
WEST LIBERTY CSD	ENTRY FEE	60.00
	<b>Fund Total:</b>	<b>33,053.68</b>
	<b>Checking Account Total:</b>	<b>33,053.68</b>

<u>Checking</u>	5	<b>Fund: 61</b>	<b>NUTRITION FUND</b>	
ANDERSON ERICKSON DAIRY			MILK / OJ	5,477.58
BMO HARRIS COMMERCIAL CARD			CREDIT CARD PURCHASES	888.28
BOBBY'S GROCERY AND BBQ			FOOD & SUPPLIES	28.47
MARTIN BROS DISTRIBUTING CO, INC			FOOD & SUPPLIES	39,845.65
RAPIDS WHOLESALE			SUPPLIES	578.84
UNION COMMUNITY SCHOOL			MAY 2024 PAYROLL	60,047.74
WILSON RESTAURANT SUPPLY			SUPPLIES	204.76

**BOARD REPORT-NEWSPAPER**  
MAY 2024 BOARD BILLS

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
		<b>Fund Total: 107,071.32</b>
		<b>Checking Account Total: 107,071.32</b>
<u>Checking</u>	7	
<b>Checking</b>	7 <b>Fund: 40</b>	<b>DEBT SERVICE FUND</b>
UMB BANK NA	BOND PAYMENT	585,799.00
		<b>Fund Total: 585,799.00</b>
		<b>Checking Account Total: 585,799.00</b>