

<u>Vendor Name</u>		<u>Description</u>	<u>Amount</u>
Checking	1		
<b>Checking</b>	<b>1</b>	<b>Fund: 10 GENERAL FUND</b>	
AHLERS & COONEY, P.C.		LEGAL SERVICES	2,552.50
AIRGAS USA, LLC		HS IND TECH SUPPLIES	65.41
ALPERS, KURT		DOT PHYSICAL REIMB	100.00
AMPLIFIED IT, LLC		GOOGLE WORKSPACE LICENSES	3,120.00
BMO HARRIS COMMERCIAL CARD		IFCSE CONF HOTEL EXP - D STOKES	2,773.40
BOBBY'S GROCERY AND BBQ		CLASSROOM, LOUNGE SUPPLIES	333.84
BREACHQUEST, INC		CYBER INCIDENT - SECURITY ADVISORY SERV	20,783.85
BUGSY'S PEST SOLUTIONS LLC		LPC ELEM - SPRAY FOR WASPS	200.00
BUSINESSOLVER.COM, INC		NOVEMBER HEALTH INSURANCE PREMIUMS	131,666.84
CAROLINA BIOLOGICAL SUPPLY CO		HS SCIENCE SUPPLIES	717.44
CEDAR VALLEY INSTRUMENT REPAIR		HS - TENOR SAX REPAIRS	173.00
CENTRAL IOWA DIST, INC		CUSTODIAL SUPPLIES	4,446.51
CENTRAL RIVERS AREA EDUCATION AGENCY		JOE SANFELIPPO: NEVER GIVE UP COURSE	2,316.47
CENTURY LINK		LONG DISTANCE CHARGES	95.10
CITY OF DYSART		UTILITIES	11,442.78
CNC LUMBER & SUPPLIES, LLC		CUSTODIAL SUPPLIES	21.21
CONSILIO LLC		CYBER INCIDENT	2.50
CONSOLIDATED ENERGY CO, LLC		DIESEL, LP, AND GASOLINE	9,125.78
DEMCO, INC		LPC ELEM LIBRARY SUPPLIES	11.63
DEPARTMENT OF EDUCATION		9/29/21 BUS INSPECTIONS	1,600.00
DISCOUNT SCHOOL SUPPLY		D-G ELEM PRESCHOOL SUPPLIES	1,207.50
DYSART TIRE & SERVICE, INC		VEHICLE REPAIRS	474.97
ELECTRONIC ENGINEERING		D-G ELEM 2-WAY RADIO	713.79
ENCOMPASS IOWA, LLC		OCT TECHNOLOGY SERVICES	6,960.00
FAMILIES FIRST COUNSELING SERVICES		SEPTEMBER STUDENT COUNSELING SERVICES	1,751.75
FAREWAY STORES, INC		MS FB - WATER	73.29
FARMERS COOP TELEPHONE CO		LOCAL SVC/INTERNET	1,688.31
FELDT, GINA		SEPT 2021 MLG REIMB	22.95
FLOWERS BY NATURE'S CORNER LLC		FLOWERS - D VOPELAK'S DAD'S FUNERAL	39.00
FOLLETT SCHOOL SOLUTIONS, INC		D-G ELEM LIBRARY BOOKS	356.02
GORDON FLESCH COMPANY, INC		HS COPIER MAINTENANCE	233.00
GRADY INSTRUMENT SERVICE, INC		MS BAND INSTRUMENT REPAIRS	985.84
GRAPHIC EDGE, INC, THE		NEW EMPLOYEE T-SHIRTS	273.23
GREAT PRAIRIE AREA EDUCATION AGENCY		INVESTIGATION TRAINING - ADMINS	725.00
HATCH GRADING & CONTRACTING, INC		D-G ELEM - TREE REMOVAL	1,245.00
HAWKEYE COMMUNICATION/FANDEL ALARM		MONTHLY FIRE ALARM MONITORING	188.00
HAWKEYE COMMUNITY COLLEGE		3-HR ANNUAL SCHOOL BUS IN-SERVICE	90.00
HENNINGER ELECTRIC		HS ELECTRICAL REPAIRS	329.66
HENRY SCHEIN, INC		HS NURSE SUPPLIES - AED	40.14
HOG SLAT		HS VO-AG SUPPLIES - PERKINS	174.18
HY-VEE		HS FB - BOTTLED WATER	58.90
IMPACT 7G INC		O&M REFRESHER CLASS - M TIMMER	125.00
IOWA ASSOC FOR CAREER AND TECHNICAL EDUC		9/21/21 IACTE CONFERENCE - D STOKES	125.00
IOWA ASSOC OF AGRICULTURAL EDUCATORS		FY22 MEMBERSHIP RENEWAL	195.00
IOWA COMMUNICATIONS NETWORK		HS INTERNET SERVICE	19.98
IOWA COUNCIL OF TEACHERS OF ENGLISH		ICTE FALL CONF REGISTRATIONS	585.00
IOWA DEPARTMENT OF NATURAL RESOURCES		LPC ELEM WATER USE - CALENDAR YEAR 2022	95.00
IOWA DEPT OF HUMAN SERVICES		SEPT MEDICAID NON-FED PORTION	581.30
IOWA SCHOOL COUNSELOR ASSOCIATION		ISCA CONFERENCE - W ROBBINS	140.00
IOWA WALL SAWING INC		D-G ELEM - BUMP GRIND WALKWAYS	990.00
KENDALL HUNT PUBLISHING COMPANY		HS MATH WORKBOOKS	965.62
KNIGHT STOP		GASOLINE	659.67
KREG TOOL COMPANY		HS IND TECH SUPPLIES	99.99
L & G HARDWARE, LLC		REPAIR PARTS, MAINTENANCE SUPPLIES	172.04

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
LA PORTE CITY CONNECT	LOCAL SVC/INTERNET	1,227.96
LA PORTE CITY UTILITIES	UTILITIES	13,383.83
LAKESHORE LEARNING MATERIALS	D-G PRESCHOOL SUPPLIES	408.99
LAPORTE MOTOR SUPPLY, INC	REPAIR PARTS, CLASSROOM SUPPLIES	223.49
LOCKSPERTS, INC	LPC ELEM SERVICE CALL	235.76
MADISON NATIONAL LIFE INSURANCE CO	OCTOBER 2021 INSUR PREMIUMS	2,317.91
MARTIN BROS DISTRIBUTING CO, INC	D-G ELEM PRESCHOOL SUPPLIES	404.07
MCGRAW-HILL COMPANIES, THE	D-G ELEM MATH WORKBOOKS	9,343.43
MEDICAL ENTERPRISES, INC	DRUG/ALCOHOL COLLECTORS TRAINING	150.00
MENARD, INC	CLASSROOM & MAINTENANCE SUPPLIES	1,229.13
MOTORHEAD MAYHEM SERVICE & REPAIR	VEHICLE REPAIRS	2,209.43
MUSSIG PIANO WORKS	HS PIANO TUNING	413.25
NEW CENTURY FS	GASOLINE	1,765.40
NUTRIEN AG SOLUTIONS, INC	FALL CHEMICALS	99.03
ONE SOURCE THE BACKGROUND CHECK COMPANY, INC	BACKGROUND CHECKS	173.00
ORKIN, LLC	9/22 PEST CONTROL SERVICES	303.39
PENNELL, KIMBERLY	DOT PHYSICAL	100.00
PEPSI-COLA	MS FACULTY POP	195.00
PITNEY BOWES EASY PERMIT POSTAGE	9/27/21 HS POSTAGE	500.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	HS QUARTERLY POSTAGE	163.53
POSITIVE PROMOTIONS, INC	BUS SAFETY WEEK PROJECT FOR ELEM	37.70
PROVIDENT LIFE AND ACCIDENT INSURANCE COMPANY	SEPT INSUR PREMIUMS	455.28
QUILL	D-G ELEM OFFICE SUPPLIES	42.20
REALITYWORKS, INC	HS VO-AG SUPPLIES - PERKINS	2,046.45
REALLY GREAT READING COMPANY, LLC	LPC ELEM ONLINE SUBSCRIPTIONS	285.00
RENAISSANCE LEARNING, INC	STAR, ACCEL RDR, ALLPRODUCT REN PLATFORM	10,560.34
RICOH USA, INC	DISTRICT OFFICE COPIER MAINTENANCE	36.45
SCHOOL BUS SALES CO	REPAIR PARTS	1,452.19
SCHOOL OUTFITTERS LLC	D-G ELEM ART - STOOLS	444.89
SERVICE ROOFING COMPANY	HS ROOF REPAIRS	1,329.35
SHAMROCK LAWN SERVICE	WEED CONTROL	3,250.00
STOAKES, CORINDY	SEPT 2021 MLG REIMB	45.90
STOREY KENWORTHY	CLASSROOM SUPPLIES	2,865.55
STRUBEL, WILLIAM	DOT PHYSICAL	100.00
SYNCHRONY BANK/AMAZON	CLASSROOM SUPPLIES, HOTEL EXPENSES	3,521.60
TAMA/GRUNDY PUBLISHING	9/1/21 BOARD MINUTES	23.25
TANNEY, LEAH	SEPT 2021 MLG REIMB	38.25
TEACHER DIRECT	LPC ELEM CLASSROOM SUPPLIES	92.12
TECKLENBURG, CASEY	SEPT 2021 MLG REIMB	76.50
THINKING CAP QUIZ BOWL	JAN 2022 QUIZ BOWL REGISTR	80.00
THRIFTWAY	LPC ELEM PRESCHOOL SUPPLIES	49.03
TIMBERLINE BILLING SERVICE LLC	SEPT MEDICAID ADMIN FEES	98.60
UNION COMMUNITY SCHOOL	AUG/SEP 2021 LPC ELEM PRESCHOOL MILK	66.30
UPPER IOWA UNIVERSITY	PSEO TUITION	1,000.00
VAN METER, INC.	HS - LIGHTS (OLD GERMAN ROOM)	743.95
VERACITY EXCAVATING LLC	GRAVEL FOR LPC BUS GARAGE	301.67
WASHINGTON AUTO CENTER	BUS #2 - LP (TOOK BUS FOR WARRANTY WORK)	135.45
WEST MUSIC CO	D-G ELEM VOCAL MUSIC SUPPLIES	233.50
YOUNG PLUMBING AND HEATING	HS HVAC REPAIRS	3,061.25

**Fund Total:**

**281,251.76**

**Checking Account Total:**

**281,251.76**

Checking  
**Checking**

**2**

**2**

**Fund: 21**

**ACTIVITY**

ADRENALINE FUNDRAISING

CROSS COUNTRY CUP FUNDRAISER

2,151.00

**BOARD REPORT-NEWSPAPER**  
**2021-10-18 INVOICES APPROVED**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ANDERSON'S	HS ST COUNCIL - HOMECOMING SUPPLIES	238.46
ANEMA, SARAH	9/28/21 VB OFFICIAL	100.00
BMO HARRIS COMMERCIAL CARD	IFCA MEMBERSHIP, SUPPLIES	197.86
BOBBY'S GROCERY AND BBQ	MS CONC SUPPLIES	86.82
BOCK, ALEXA	10/4/21 VB QUAD OFFICIAL	90.00
BSN SPORTS COLLEGIATE PACIFIC	HS VB UNIFORMS	2,156.80
BUSHMAN, TOM	10/7/21 VB TOURN OFFICIAL	125.00
CHRISTENSEN, JOSHUA	10/8/21 F/S & VARSITY FB OFFICIAL	185.00
CLEAR CREEK AMANA HIGH SCHOOL	10/9 VB TOURNAMENT ENTRY FEE	90.00
COOLEY PUMPING	PORTABLE TOILETS - CROSS COUNTRY	370.00
DENVER COMMUNITY SCHOOL DISTRICT	9/20 CROSS COUNTRY ENTRY FEE	100.00
DERLEIN SCALE, INC	HS WRESTLING - SCALE CERTIFICATION	70.00
DIKE-NEW HARTFORD COMMUNITY SCHOOL	HS VB QUAD ENTRY FEE	125.00
ELITE SPORTS	VB SPONSOR SHIRTS	380.50
FELDT, JASON	9/20/21 MS VB OFFICIAL	70.00
FONTENOT, JOE	9/24/21 FR/VAR FB OFFICIAL	185.00
GOEDKEN, HALEY	9/14/21 VB OFFICIAL	100.00
GRUNDY CENTER COMM SCHOOL	9/23/21 CROSS COUNTRY ENTRY FEE	150.00
HENRY SCHEIN, INC	HS GENERAL ATHL SUPPLIES	1,342.25
HEWITT, ASHTIN	9/21/21 VB TRIANGULAR OFFICIAL	510.00
HY-VEE	HOMECOMING FLOWERS	273.00
INDEPENDENCE COMMUNITY SCHOOL DISTRICT	9/4/21 JV VB TOURN ENTRY FEE	75.00
IOWA BANDMASTERS ASSOCIATION, INC	FY22 HS MEMBERSHIP	75.00
IOWA BASKETBALL COACHES ASSOCIATION	FY22 MEMBERSHIP	136.50
IOWA FFA ASSOCIATION	FFA DUES/FEES	1,256.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	HS ALL-STATE VOCAL REGISTR	405.00
IOWA SPORTS SUPPLY CO	HS - FOOTBALLS	4,256.00
IOWA STATE DANCE/DRILL TEAM ASSOCIATION	FY22 MEMBERSHIP AND REGISTR	964.00
JAZZ EDUCATORS OF IOWA	FY22 HS MEMBERSHIP	20.00
JOHNSON, DOUG	9/11 JV VB TOURN OFFICIAL	180.00
JONES, JUSTIN	9/24/21 FR/VAR FB OFFICIAL	185.00
JOSTENS, INC	FY21 HS YEABOOKS	2,624.42
KAUDER RACING, LLC	UNION INVITATIONAL-CROSS COUNTRY	664.50
KENNY, MARK	9/24/21 FR/VAR FB OFFICIAL	185.00
KNIGHT STOP	MS CONC - GOLF CART GAS	15.13
KNOXVILLE COMMUNITY SCHOOL DISTRICT	10/16/21 VB TOURN ENTRY	90.00
KNUTSON, ALAN	9/9/21 MS FB OFFICIAL	150.00
KUENNEN, BRITTANY	10/7/21 VB OFFICIAL	125.00
L & G HARDWARE, LLC	HS FB SUPPLIES	21.98
LEE, RANDALL	9/20/21 FR VB TRIANGULAR OFFICIAL	75.00
LIDDLE, ZACHARY	9/20/21 FR VB TRIANGULAR OFFICIAL	75.00
LONG, LOIS	9/28/21 MS VB OFFICIAL	210.00
MARION HIGH SCHOOL	9/18/21 VB TOURN ENTRY FEE	100.00
MARTIN BROS DISTRIBUTING CO, INC	HS FFA SUPPLIES	3,428.07
MARTIN, KELLY	9/10/21 FB OFFICIAL	75.00
MENARD, INC	HS BAND SUPPLIES	14.45
MICOU, MIQUAN	9/10/21 FB OFFICIAL	75.00
MILLER, JASON	9/24/21 FR/VAR FB OFFICIAL	185.00
MONTICELLO HIGH SCHOOL	9/25/21 VB ENTRY FEE	90.00
MORGAN, JOHN	9/10/21 FB OFFICIAL	100.00
MURPHY, JOEL	9/10/21 FB OFFICIAL	100.00
NIMCO, INC	D-G ELEM ST COUNCIL SUPPLIES	37.00
NORTH CEDAR HIGH SCHOOL	9/20/21 JV VB TOURN ENTRY FEE	50.00
NORTH TAMA COMMUNITY SCHOOLS	9/4/21 VB ENTRY FEE	150.00
NORTHEAST IOWA BANDMASTER ASSOCIATION	FY22 HS MEMBERSHIP	20.00
O'CONNER, MICHAEL	10/7/21 MS FB OFFICIAL	75.00

**BOARD REPORT-NEWSPAPER**  
**2021-10-18 INVOICES APPROVED**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
PAYNE, DAYNE	9/9/21 MS FB OFFICIAL	225.00
PEPSI-COLA	CONC SUPPLIES	5,795.16
PIERCE, ASHLEY	9/14/21 VB OFFICIAL	100.00
POND, DYLAN	9/10/21 FB OFFICIAL	100.00
POND, MICHAEL	9/10/21 FB OFFICIAL	100.00
PORTA PHONE	HS FB HEADSET REPAIR	387.24
PRO-TUFF DECALS	MS FOOTBALL SUPPLIES	61.97
SCHIFFER, TOM	10/8/21 F/S & VARSITY FB OFFICIAL	185.00
SCHMERBACH, CYNTHIA	9/16/21 VB QUAD OFFICIAL	90.00
SHERWIN WILLIAMS	FB - PAINT	1,289.70
SPENCER, MARVIN	9/10/21 FRESHMAN FB OFFICIAL	75.00
STARMONT COMMUNITY SCHOOL DISTRICT	9/14/21 CROSS COUNTRY ENTRY FEE	80.00
STOREY KENWORTHY	HS FB SUPPLIES	70.17
STOVALL, JEROME	9/10/21 FRESHMAN FB OFFICIAL	75.00
SUMNER-FREDRICKSBURG CSD	10/16/21 NICL JV VB ENTRY FEE	65.00
SYNCHRONY BANK/AMAZON	HS DANCE TEAM SUPPLIES	468.32
TAYLOR, AARON	9/10/21 FRESHMAN FB OFFICIAL	75.00
TELECKY, KYLE	9/10/21 FB OFFICIAL	100.00
THIEL, BRAD	9/28/21 VB OFFICIAL	100.00
THRIFTWAY	HS FB SUPPLIES	17.45
TOWN & COUNTRY WHOLESALE CO.	MS CONC SUPPLIES	446.30
UNION COMMUNITY SCHOOL DISTRICT	MS START CASH	524.60
UNION COMMUNITY SCHOOL DISTRICT	9/24/2021 FB START CASH	11,500.00
UNITED PARCEL SERVICE, INC	HS FB SHIPPING - HEADSET	23.57
UNIVERSITY OF IOWA CENTER FOR ADVANCEMENT	NHS - SAC T-SHIRT FUNDRAISER	1,920.79
VENENGA, LOGAN	9/24/21 FR/VAR FB OFFICIAL	185.00
VINTON-SHELLSBURG COMM SCH	9/21/21 CROSS COUNTRY ENTRY FEE	140.00
WATER BILLBOARDS	MS CONC SUPPLIES	746.50
WAVERLY-SHELL ROCK COMMUNITY SCHOOL DIST	NATIONAL FFA CONVENTION	1,355.00
WHITE, QUENTIN	10/8/21 F/S & VARSITY FB OFFICIAL	185.00
WILLIAMS, TRACEY	9/16/21 MS FB OFFICIAL	150.00
WRIGHT, CAMERON	10/8/21 F/S & VARSITY FB OFFICIAL	185.00
WRIGHT, STEVEN	10/8/21 F/S & VARSITY FB OFFICIAL	185.00
ZAPUTIL, TIMOTHY	9/16/21 VB QUAD OFFICIAL	90.00
<b>Fund Total:</b>		<b>52,481.51</b>
<b>Checking Account Total:</b>		<b>52,481.51</b>

<u>Checking</u>	4	4	
<b>Checking</b>	<b>4</b>	<b>Fund: 36</b>	<b>PHYSICAL PLANT &amp; EQUIPMENT</b>
DAKTRONICS, INC.			HS GAME CLOCK, LIGHTING, SHOT TIMER
ENCOMPASS IOWA, LLC			OCT TECHNOLOGY SERVICES
FOLLETT SCHOOL SOLUTIONS, INC			D-G ELEM DESTINY RENEWAL
FUSION FORWARD LLC			NOVEMBER MARKETING, DESIGN, AND PR SERV
MARCO TECHNOLOGIES, LLC			COPIER/PRINTER AGREEMENT
TRANE US, INC			APPLIC #1 - REPLACE HS TRANE CONTROLS
<b>Fund Total:</b>			<b>20,119.76</b>
<b>Checking Account Total:</b>			<b>20,119.76</b>

  

<u>Checking</u>	5	5	
<b>Checking</b>	<b>5</b>	<b>Fund: 61</b>	<b>NUTRITION FUND</b>
ANDERSON ERICKSON DAIRY			MILK
			9,819.09

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
BECK ORCHARD	FOOD	315.00
BIMBO BAKERIES USA	BREAD	1,849.10
BOBBY'S GROCERY AND BBQ	KITCHEN SUPPLIES	2.99
COUNTRY VIEW DAIRY, LLC	FOOD	86.00
EMS DETERGENT SERVICES	KITCHEN SUPPLIES	277.30
FIELD TO FAMILY	FOOD	171.25
HALA, RACHEL	LUNCH ACCT REFUND	90.00
L & G HARDWARE, LLC	KITCHEN - PADLOCK FOR FREEZER TRAILER	38.64
MARTIN BROS DISTRIBUTING CO, INC	FOOD & SUPPLIES	37,475.81
RAPIDS WHOLESALE EQUIPMENT	KITCHEN SUPPLIES	165.04
THRIFTWAY	HS KITCHEN - ICE	7.58
UNION COMMUNITY SCHOOL	AUG/SEPT NUTRITION PAYROLL	17,269.51
WILSON RESTAURANT SUPPLY	MS SHELIVING	4,480.99
	<b>Fund Total:</b>	<b>72,048.30</b>
	<b>Checking Account Total:</b>	<b>72,048.30</b>

Checking	7			
Checking	7	Fund: 33	CAPITAL PROJECTS	
MARTIN GARDNER ARCHITECTURE			ARCHITECT FEES - MASTER PLANNING	1,000.00
YOUNG PLUMBING AND HEATING			LPC ELEM AIR SEP, HS TUBE BUNDLE	36,341.00
				37,341.00
			Fund Total:	
			Checking Account Total:	37,341.00