

**INVOICE LISTING****DECEMBER 2023 BOARD BILLS****GENERAL FUND**

ACCESS ELEVATOR & LIFTS, INC, EQUIPMENT, 10,335.00  
AGPARTS WORLDWIDE INC, SUPPLIES, 1,815.35  
AHLERS & COONEY, P.C., LEGAL SERVICES, 1,120.00  
AIRGAS USA, LLC, SUPPLIES, 538.84  
BARNES & NOBLE COLLEGE BOOKSELLERS LLC, TEXTBOOKS, 1,157.61  
BLACK HAWK WASTE DISPOSAL, INC, DUMPSTER, 20.00  
BMO HARRIS COMMERCIAL CARD, CREDIT CARD PURCHASES, 3,389.47  
BOBBY'S GROCERY AND BBQ, FOOD & SUPPLIES, 229.51  
BUCHANAN COUNTY AUDITOR, ELECTION, 542.90  
BUSINESSSOLVER.COM, INC, JAN 2024 INSURANCE, 124,540.93  
CAPTURING KIDS HEARTS, CKH TRAINING, 16,900.00  
CENTRAL IOWA DIST, INC, SUPPLIES, 4,691.00  
CENTRAL RIVERS AREA EDUCATION AGENCY, SUPPLIES, 1,363.14  
CENTURY LINK, LONG DISTANCE PHONE, 65.72  
CITY OF DYSART, UTILITIES, 9,508.88  
CNC LUMBER & SUPPLIES, LLC, SUPPLIES, 21.98  
COLLEGE BOARD, THE, TESTS, 333.00  
COMMUNICATIONS INNOVATORS, INC, PHONE SUPPORT, 135.00  
CONSOLIDATED ENERGY CO, LLC, FUEL, 6,676.50  
COURIER COMMUNICATIONS, PUBLICATIONS, 596.08  
DEMCO, INC, SUPPLIES, 82.65  
DEPARTMENT OF EDUCATION, BUS INSPECTIONS, 100.00  
DYSART TIRE & SERVICE, INC, VEHICLE REPAIRS, 766.85  
ENCOMPASS IOWA, LLC, SOFTWARE, 19,907.00  
FAREWAY STORES, INC, FOOD & SUPPLIES, 20.95  
FARMERS COOP TELEPHONE CO, LOCAL SVC/INTERNET, 1,564.07  
FOLLETT CONTENT SOLUTIONS, LLC, SUPPLIES, 325.40  
FUSION FORWARD LLC, SUPPLIES, 55.00  
GRADY INSTRUMENT SERVICE, INC, REPAIR SERVICE, 1,495.00  
H2I GROUP, BLEACHERS/HOOPS SYSTEM, 1,400.00  
HAWKEYE COMMUNICATION/FANDEL ALARM, FIRE SYSTEM MONITORING, 188.00  
HAWKEYE COMMUNITY COLLEGE, BUS DRIVER CLASSES, 300.00  
HOWARD, JOHN, REIMB. MILEAGE, 326.19  
IOWA COMMUNICATIONS NETWORK, HS INTERNET, 19.98  
IOWA DEPT OF HUMAN SERVICES, MEDICAID, 3,858.23  
IOWA PRISON INDUSTRIES, SUPPLIES, 180.95  
IOWA SPORTS SUPPLY, SUPPLIES, 590.00  
J.W. PEPPER & SONS, INC, VOCAL MUSIC, 38.50  
KNIGHT STOP, FUEL, 388.66  
L & G HARDWARE, LLC, SUPPLIES, 225.87  
LA PORTE CITY CONNECT, LOCAL SVC/INTERNET, 2,135.23  
LA PORTE CITY UTILITIES, UTILITIES, 11,365.47  
LAPORTE MOTOR SUPPLY, INC, SUPPLIES, 614.84  
LOCKSPERTS, INC, SUPPLIES, 7.71  
MADISON NATIONAL LIFE INSURANCE CO, INSURANCE, 2,298.44  
MARTIN BROS DISTRIBUTING CO, INC, FOOD & SUPPLIES, 52.03  
MENARDS, SUPPLIES, 175.88  
MENARDS, SUPPLIES, 1,456.41  
MIDWEST BUS PARTS, INC, REPAIR PARTS, 180.73  
NEW CENTURY FS, FUEL, 48.40  
ONE SOURCE THE BACKGROUND CHECK COMPANY, BACKGROUND CHECKS, INC, 81.00  
PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC, POSTAGE MACHINE, 163.53  
PITNEY BOWES INC, SUPPLIES, 210.07  
PROVIDENT LIFE AND ACCIDENT INSURANCE COMPANY, INSURANCE, 404.18  
QUILL, SUPPLIES, 195.41  
READ NATURALLY, SUPPLIES, 19.70  
SCHOOL ADMINISTRATORS OF IOWA, FY24 MEMBERSHIP, 591.00  
SCHOOL BUS SALES CO, SUPPLIES, 301.19  
SERVICE ROOFING COMPANY, REPAIR SERVICE, 508.38  
SIGNS AND MORE, LLC, APPAREL, 260.25  
STOAKES, CORINDY, REIMB MILEAGE, 44.20  
STOAKES, DAWN, REIMB MILEAGE, 141.44  
STOREY KENWORTHY, SUPPLIES, 43.15  
TAMA COUNTY AUDITOR, ELECTION, 1,230.51  
TEXON TOWEL & SUPPLY CO, SUPPLIES, 146.05  
THRIFTWAY, FOOD & SUPPLIES, 89.60  
TIMBERLINE BILLING SERVICE LLC, MEDICAID, 623.95  
TRANE US, INC, HVAC SYSTEM MONITORING, 3,420.00  
UNITED STATES ACADEMIC DECATHLON, SUPPLIES, 765.00  
UPPER IOWA UNIVERSITY, PSEO TUITION, 1,000.00  
VAN METER, INC., SUPPLIES, 28.88  
WEST MUSIC CO, SUPPLIES, 860.90  
WIELAND & SONS LUMBER COMPANY, SUPPLIES, 175.35  
YOUNG PLUMBING AND HEATING, REPAIR SERVICE, 2,115.00

**Fund Total: 247,568.09****ACTIVITY**

4 SEASONS FUNDRAISING, FFA FUNDRAISER, 2,229.30  
ATHLETICO MANAGEMENT, LLC, ATHLETIC TRAINER, 5,180.78  
BMO HARRIS COMMERCIAL CARD, CREDIT CARD PURCHASES, 4,471.86  
BOBBY'S GROCERY AND BBQ, FOOD & SUPPLIES, 149.09  
BRUNGARD, CORBIN, OFFICIAL, 135.00  
CATTLE, NEIL, B BB POSTERS, 575.00  
CENTRAL COMMUNITY SCHOOL DISTRICT, WR ENTRY FEE, 70.00  
CENTRAL RIVERS AREA EDUCATION AGENCY, SUPPLIES, 115.40  
COE COLLEGE, REGISTRATION, 330.00  
CONCORD THEATRICALS CORP, SCRIPTS, 51.80  
CRAFT COCHRAN, APPAREL, 654.00  
CRAIG, DANIEL, OFFICIAL, 135.00  
DEUTMEYER, DEAN, OFFICIAL, 90.00  
FAMILY, CAREER, AND COMMUNITY LEADERS OF AMERCIA, SUPPLIES, 520.00  
FAREWAY STORES, INC, FOOD & SUPPLIES, 105.22  
FROST, RYAN, OFFICIAL, 200.00  
GRUETZMACHER, MICHAEL, OFFICIAL, 100.00  
H2I GROUP, BLEACHERS/HOOPS SYSTEM, 3,000.00  
HAYES, DAN, OFFICIAL, 200.00  
INDEPENDENCE COMMUNITY SCHOOLS, WR ENTRY FEE, 475.00  
IOWA BANDMASTERS ASSOCIATION, INC, MEMBERSHIP DUES, 75.00  
IOWA CENTRAL COMMUNITY COLLEGE, REGISTRATION, 150.00  
IOWA CHEERLEADING COACHES ASSOCIATION, FY24 MEMBERSHIP, 50.00  
IOWA FFA ASSOCIATION, REGISTRATION, 160.00  
IOWA GIRLS HS ATHLETIC UNION, VB STREAMING, 1,550.00  
IOWA HIGH SCHOOL MUSIC ASSOCIATION, REGISTRATION, 500.00  
IOWA SPORTS SUPPLY, APPAREL, 3,133.00  
KOLDER, RODNEY, OFFICIAL, 100.00  
L & G HARDWARE, LLC, SUPPLIES, 30.25  
LOUGHRY, DANIEL, OFFICIAL, 125.00

MANN, MICHAEL, OFFICIAL, 90.00  
MARTIN BROS DISTRIBUTING CO, INC, FOOD & SUPPLIES, 851.12  
MCEWEON, TIM, OFFICIAL, 125.00  
MCKEEMAN, ROBBY, OFFICIAL, 200.00  
MINNTEX CITRUS, FFA FUNDRAISER, 14,219.68  
MUSIC THEATRE INTERNATIONAL, VIDEO LICENSE, 75.00  
NATIONAL FFA ORGANIZATION, SUPPLIES, 472.00  
NORTHEAST IOWA BANDMASTER ASSOCIATION, REGISTRATION, 478.00  
PEEPLES, JAMAAL, OFFICIAL, 75.00  
PEPSI-COLA, BEVERAGES, 1,928.62  
PETERSEN & TIETZ FLORISTS & GREENHOUSES, POINSETTIAS, 281.60  
RABEY, TODD, OFFICIAL, 135.00  
RINKER, AJ, OFFICIAL, 200.00  
SNYDER, GLEN, OFFICIAL, 180.00  
SQUIERS, BOB, OFFICIAL, 135.00  
STOREY KENWORTHY, SUPPLIES, 157.79  
STRATEGIC IMAGING, SUPPLIES, 1,050.00  
THUESEN, MICHAEL, DANCE TEAM PHOTOS, 355.00  
TOWN & COUNTRY WHOLESALE CO., FOOD & SUPPLIES, 94.60  
TROTT TROPHIES, SUPPLIES, 180.50  
WADDLE, JARED, OFFICIAL, 135.00  
WATERLOO COMMUNITY SCHOOL DISTRICT, WR ENTRY FEE, 250.00  
ZEHR, JEREMY, OFFICIAL, 135.00  
**Fund Total: 46,464.61**  
**MANAGEMENT FUND**  
LA PORTE CITY INSURANCE AGENCY, INSURANCE, 11,111.00  
SU INSURANCE COMPANY, BREAKDOWN INSURANCE, 37,188.25  
**Fund Total: 48,299.25**  
**PHYSICAL PLANT & EQUIPMENT**  
BREACHQUEST, INC, CYBER PROTECTION, 14,392.37  
CARDINAL CONSTRUCTION, INC, MS HVAC PHASE III, 17,878.05  
ENCOMPASS IOWA, LLC, TECH SERVICES, 3,115.00  
FUSION FORWARD LLC, SERVICES, 1,200.00  
HAWKEYE ALARM & SIGNAL COMPANY, DISTRICT CAMERAS, 1,538.00  
MARCO, COPIER AGREEMENT, 2,958.44  
THOMPSON TRUCK & TRAILERS, INC, BUS REPAIR, 3,259.33  
**Fund Total: 44,341.19**  
**NUTRITION FUND**  
ANDERSON ERICKSON DAIRY, MILK / OJ, 4,017.61  
EMS DETERGENT SERVICES, SUPPLIES, 51.60  
MARTIN BROS DISTRIBUTING CO, INC, FOOD & SUPPLIES, 23,954.33  
UNION COMMUNITY SCHOOL, LUNCH REFUND TO FEES, 49.00  
**Fund Total: 28,072.54**  
**CAPITAL PROJECTS**  
H2I GROUP, BLEACHERS/HOOPS SYSTEM, 8,732.00  
HENNINGER ELECTRIC, BLEACHERS/HOOPS SYSTEM, 2,789.00  
**Fund Total: 11,731.00**  
**DEBT SERVICE FUND**  
UMB BANK, N.A., BOND AGENT FEES, 500.00  
**Fund Total: 500.00**  
**EXPENDIBLE TRUST**  
HAWKEYE COMMUNITY COLLEGE, SCHOLARSHIP, 200.00  
**Fund Total: 200.00**

