

<u>Vendor Name</u>		<u>Description</u>	<u>Amount</u>
<u>Checking</u>	1		
<b>Checking</b>	<b>1</b>	<b>Fund: 10 GENERAL FUND</b>	
AHLERS & COONEY, P.C.		LEGAL SERVICES	563.50
AIRGAS USA, LLC		SUPPLIES	562.97
ARNOLD MOTOR SUPPLY		SUPPLIES	11.84
BENTON COMMUNITY SCHOOL DISTRICT		OPEN ENROLLMENT	8,070.40
BMO HARRIS COMMERCIAL CARD		CREDIT CARD PURCHASES	4,504.60
BOBBY'S GROCERY AND BBQ		FOOD & SUPPLIES	306.71
BUSINESSOLVER.COM, INC		JULY 2024 INSURANCE	119,291.67
CEDAR FALLS COMMUNITY SCHOOLS		OPEN ENROLLMENT	3,885.40
CEDAR VALLEY MOBILITY		RENTAL	700.00
CENTRAL IOWA DIST, INC		SUPPLIES	4,458.90
CENTRAL RIVERS AREA EDUCATION AGENCY		SUPPLIES	105.97
CENTURY LINK		LONG DISTANCE PHONE	68.84
CITY OF DYSART		UTILITIES	8,977.12
CNC LUMBER & SUPPLIES, LLC		SUPPLIES	73.54
COLLEGE BOARD, THE		AP EXAMS	587.00
COLUMN SOFTWARE PBC		PUBLICATIONS	428.98
CONSOLIDATED ENERGY CO, LLC		FUEL	8,734.12
COURIER COMMUNICATIONS		PUBLICATIONS	79.55
DYSART POST OFFICE		PO BOX RENT	120.00
DYSART TIRE & SERVICE, INC		VEHICLE REPAIRS	4,932.36
ELECTRONIC ENGINEERING		SUPPLIES	191.66
ENCOMPASS IOWA, LLC		TECH SERVICES	9,546.00
FAREWAY STORES, INC		FOOD & SUPPLIES	15.29
FARMERS COOP TELEPHONE CO		LOCAL SVC/INTERNET	1,562.52
FOLLETT CONTENT SOLUTIONS, LLC		LIBRARY BOOKS	1,831.26
HAWKEYE COMMUNICATION/FANDEL ALARM		FIRE SYSTEM MONITORING	188.00
HENNINGER ELECTRIC		REPAIR SERVICE	225.00
HERFF JONES		SUPPLIES	25.61
HOWARD, JOHN		REIMB. MILEAGE	253.26
HUDSON COMMUNITY SCHOOL DISTRICT		OPEN ENROLLMENT	42,739.40
IOWA ASSOC OF AGRICULTURAL EDUCATORS		REGISTRATION	415.00
IOWA COMMUNICATIONS NETWORK		HS INTERNET	19.98
IOWA DEPT OF HUMAN SERVICES		MEDICAID	2,915.62
KNIGHT STOP		FUEL	289.03
LA PORTE CITY CONNECT		LOCAL SVC/INTERNET	2,091.92
LA PORTE CITY UTILITIES		UTILITIES	10,936.32
LAPORTE MOTOR SUPPLY, INC		SUPPLIES	382.35
LINCOLN ELECTRIC COMPANY		SUPPLIES	264.29
MADISON NATIONAL LIFE INSURANCE CO		INSURANCE	2,279.36
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT		OPEN ENROLLMENT	1,864.99
MARTIN BROS DISTRIBUTING CO, INC		FOOD & SUPPLIES	111.86
MENARDS		SUPPLIES	1,109.74
MOTORHEAD MAYHEM SERVICE & REPAIR		VEHICLE REPAIRS	206.00
NASCO		SUPPLIES	93.06
NEW CENTURY FS		FUEL	376.65
NOLT'S MIDWEST PRODUCE SUPPLIES		SUPPLIES	105.56
NORTH TAMA COUNTY CSD		OPEN ENROLLMENT	56,949.02
OELWEIN COMMUNITY SCHOOL DISTRICT		OPEN ENROLLMENT	4,058.08
ONE SOURCE THE BACKGROUND CHECK COMPANY, INC		BACKGROUND CHECKS	166.00
ORKIN, LLC		PEST CONTROL	426.95
PERFECTION LEARNING CORP.		LIBRARY BOOKS	419.17
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC		POSTAGE MACHINE	163.53
PROVIDENT LIFE AND ACCIDENT INSURANCE		INSURANCE	404.18

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
COMPANY		
QUILL	SUPPLIES	247.48
SCHARNWEBER INC	REPAIR SERVICE	308.25
SCHOOL ADMINISTRATORS OF IOWA	REGISTRATION	110.00
SCHOOL BUS SALES CO	REPAIR PARTS	806.23
SERIOUS SANITATION INC	DUMPSTER	405.00
SERVICE ROOFING COMPANY	REPAIR SERVICE	268.46
SIMPLY BLOOMING	FLOWERS	65.00
SLED SHED, THE	SUPPLIES	191.03
STOAKES, CORINDY	REIMB MILEAGE	64.26
STOAKES, DAWN	REIMB MILEAGE	174.42
TIMBERLINE BILLING SERVICE LLC	MEDICAID	417.05
UPPER IOWA UNIVERSITY	PSEO TUITION	500.00
VIKING SEWING CENTER	SUPPLIES	65.22
WATERLOO COMMUNITY SCHOOL DISTRICT	CYP PLACEMENT	260.00
WILSON RESTAURANT SUPPLY	SUPPLIES	81.10
YOUNG PLUMBING AND HEATING	REPAIR SERVICE	3,447.68
<b>Fund Total:</b>		<b>316,501.31</b>

<b>Checking</b>	<b>1</b>	<b>Fund: 33</b>	<b>SAVE FUND</b>		
MARTIN GARDNER ARCHITECTURE			ARCHITECT SVCS	2,750.00	
VARSITY GROUP			GRAPHICS	2,900.00	
<b>Fund Total:</b>				<b>5,650.00</b>	

<b>Checking</b>	<b>1</b>	<b>Fund: 36</b>	<b>PPEL FUND</b>		
CARDINAL CONSTRUCTION, INC			DG ELEM PLAYGROUND	50,000.00	
ENCOMPASS IOWA, LLC			TECH SERVICES	3,115.00	
FUSION FORWARD LLC			SERVICES	1,200.00	
LOCKSPERTS, INC			SUPPLIES	2,171.70	
MARCO			COPIER AGREEMENT	2,958.44	
MARTIN GARDNER ARCHITECTURE			ARCHITECT SVCS	2,000.00	
SLED SHED, THE			EQUIPMENT	29,544.00	
THOMPSON TRUCK & TRAILERS, INC			BUS REPAIR	5,529.02	
<b>Fund Total:</b>				<b>96,518.16</b>	
<b>Checking Account Total:</b>				<b>418,669.47</b>	

<u>Checking</u>	<u>2</u>				
<b>Checking</b>	<b>2</b>	<b>Fund: 21</b>	<b>ACTIVITY</b>		
ALLISON, BRIAN			OFFICIAL	135.00	
AUSTIN GROTE DIGITAL ARTS			SOCCER POSTERS	300.00	
BCLUW COMMUNITY SCHOOL DISTRICT			ENTRY FEE	110.00	
BMO HARRIS COMMERCIAL CARD			CREDIT CARD PURCHASES	9,266.17	
BOBBY'S GROCERY AND BBQ			FOOD & SUPPLIES	90.28	
CAMP, ROBERT			OFFICIAL	125.00	
CARDINAL CONSTRUCTION, INC			DG ELEM PLAYGROUND	32,144.00	
CRAFT COCHRAN			APPAREL	197.00	
CRAWFORD, AMY			REIMB EXPENSES	14.99	
DES MOINES PERFORMING ARTS - IHSMTA			REGISTRATION	300.00	
DEUTMEYER, DEAN			OFFICIAL	140.00	
ELITE DJ'S			AFTER PROM	495.00	
GOERDT, ROBERT			OFFICIAL	135.00	
HENRY SCHEIN, INC			SUPPLIES	116.99	
HILMER, JAKE			OFFICIAL	135.00	
IOWA FFA ASSOCIATION			REGISTRATION	392.00	
IOWA GIRLS HS ATHLETIC UNION			SUPPLIES	10.00	
IOWA HIGH SCHOOL MUSIC ASSOCIATION			REGISTRATION	610.00	
IOWA SPORTS SUPPLY			SUPPLIES	746.00	
JOSTENS, INC			MEMORY BOOKS	2,121.00	
KIBURIS, WILLIAM			OFFICIAL	150.00	

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
LITTLE KNIGHTS LEARNING CENTER	FFA DONATION	2,332.00
MARTIN BROS DISTRIBUTING CO, INC	FOOD & SUPPLIES	2,890.95
MILLER, JOHN	OFFICIAL	140.00
NORTH FAYETTE VALLEY CSD	ENTRY FEE	100.00
NORTHEAST IOWA BANDMASTER ASSOCIATION	JAZZ FESTIVAL GATE	1,335.00
PARKER, MARK	OFFICIAL	150.00
PAYNE, DAYNE	OFFICIAL	125.00
PRINT TRANSFORMATIONS	SUPPLIES	437.00
RATH, KEITH	OFFICIAL	150.00
REED, TODD	OFFICIAL	140.00
SCHMITZ, KEITH	OFFICIAL	125.00
SCHRIEVER, DAN	OFFICIAL	125.00
SCHULTE, RODNEY	OFFICIAL	135.00
SMITH, KEVIN	OFFICIAL	140.00
SPORTS WORLD / DYESPORT	APPAREL	540.63
THRIFTWAY	FOOD & SUPPLIES	93.35
UNION COMMUNITY SCHOOL	FOOD	48.81
VARSIITY GROUP	GRAPHICS	650.00
WESSLING, DAVID	OFFICIAL	150.00
WEST MUSIC CO	SUPPLIES	325.68

**Fund Total: 57,866.85**

**Checking Account Total: 57,866.85**

Checking

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<b>Checking</b>	<b>5</b>	<b>Fund: 61</b>	<b>NUTRITION FUND</b>	
ANDERSON ERICKSON DAIRY			MILK / OJ	3,119.07
BARZ, MELANIE			REFUND LUNCH ACCT	8.35
BMO HARRIS COMMERCIAL CARD			CREDIT CARD PURCHASES	1,058.62
BRECKE MECHANICAL CONTRACTORS			REPAIR SERVICE	1,085.21
CLARK, ALLISON			REFUND LUNCH ACCT	45.55
DEVRIES, KRAIG			REFUND LUNCH ACCT	46.60
EIKAMP, PETER			REFUND LUNCH ACCT	16.76
ELWICK, MANDY			REFUND LUNCH ACCT	17.00
EMS DETERGENT SERVICES			SUPPLIES	1,363.60
HINZ, SOLOMON			REFUND LUNCH ACCT	3.65
HOOK, MORGAN			REFUND LUNCH ACCT	9.00
JACOBS, MATT			REFUND LUNCH ACCT	17.10
KRAMER, KLINT			REFUND LUNCH ACCT	83.30
MAHR, SHANNON			REFUND LUNCH ACCT	24.70
MARTIN BROS DISTRIBUTING CO, INC			FOOD & SUPPLIES	22,796.27
MILLS, HOLLY			REFUND LUNCH ACCT	11.35
MURLEY, ASHLEY			REFUND LUNCH ACCT	9.40
PETERSEN, ERIN			REFUND LUNCH ACCT	22.50
ROLLAND, BECKY			REFUND LUNCH ACCT	3.15
SALLEE, BRANDY			REFUND LUNCH ACCT	9.20
TADYCH, KENNY			REFUND LUNCH ACCT	20.00
THRIFTWAY			FOOD & SUPPLIES	6.59
UNION COMMUNITY SCHOOL			LUNCH REFUND TO FEES	117.49
WILSON RESTAURANT SUPPLY			EQUIPMENT	6,298.89

**Fund Total: 36,193.35**

**Checking Account Total: 36,193.35**