

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	Invoice Amount
AHLCOON	AHLERS & COONEY, P.C.	788770	Professional Services	08/28/2020	09/17/2020	1	77796	281.00
AIRGNOCE	AIRGAS USA, LLC	9973198392	FY20-21 Monthly Service	08/31/2020	09/17/2020	1	77797	119.66
ALLIANTU	ALLIANT ENERGY	411-082020	Monthly Service	08/20/2020	09/17/2020	1	596	186.70
ALLIANTU	ALLIANT ENERGY	DO-081820	Monthly Service	08/18/2020	09/17/2020	1	597	333.18
ALLIANTU	ALLIANT ENERGY	HS-082020	Monthly Service	08/20/2020	09/17/2020	1	594	5,579.67
ALLIANTU	ALLIANT ENERGY	HWY-083120	Monthly Service	08/31/2020	09/17/2020	1	597	118.61
ALLIANTU	ALLIANT ENERGY	JE-082020	Monthly Service	08/20/2020	09/17/2020	1	595	7,627.94
AMAZON	AMAZON CAPITAL SERVICES, INC	11KY-DRMQ-3NJ6	Classroom Supplies	08/25/2020	09/17/2020	1	77798	44.74
AMAZON	AMAZON CAPITAL SERVICES, INC	177H-VG9F-CQRK	Business office supplies	09/03/2020	09/17/2020	1	77798	111.36
AMAZON	AMAZON CAPITAL SERVICES, INC	19JL-3MPH-9H4W	Business office supplies	08/25/2020	09/17/2020	1	77798	39.95
AMAZON	AMAZON CAPITAL SERVICES, INC	1G67-G3FH-F6WR	Wireless Microphone System,KIMAFUN 2.4G	08/17/2020	09/17/2020	1	77798	119.98
AMAZON	AMAZON CAPITAL SERVICES, INC	1HRH-XNCH-39W6	lapel mics / blue tooth speakers HS	08/30/2020	09/17/2020	1	77798	1,049.11
AMAZON	AMAZON CAPITAL SERVICES, INC	1HRH-XNCH-6GR3	ZoneFoker New iPad 7th Generation Table	08/31/2020	09/17/2020	1	77798	279.80
AMAZON	AMAZON CAPITAL SERVICES, INC	1MVX-NQKF-6LHT	Supplies	08/16/2020	09/17/2020	1	77798	36.15
AMAZON	AMAZON CAPITAL SERVICES, INC	1MVX-NQKF-HQ7L	School supplies 20/21	08/17/2020	09/17/2020	1	77798	18.99
AMAZON	AMAZON CAPITAL SERVICES, INC	1N7X-9T3J-QCJR	School supplies	08/25/2020	09/17/2020	1	77798	31.99
AMAZON	AMAZON CAPITAL SERVICES, INC	1QL7-QNTN-4PV6	Math book	08/31/2020	09/17/2020	1	77798	55.43
AMAZON	AMAZON CAPITAL SERVICES, INC	1T7K-QHLC-RCTQ	PLC books for elementary principal & IC	08/30/2020	09/17/2020	1	77798	59.26
AMAZON	AMAZON CAPITAL SERVICES, INC	1T7K-QHLC-WXTT	office supplies	08/30/2020	09/17/2020	1	77798	358.86
AMAZON	AMAZON CAPITAL SERVICES, INC	1THM-HKJT-4NLV	School supplies	08/27/2020	09/17/2020	1	77798	132.75
AMAZON	AMAZON CAPITAL SERVICES, INC	1THM-HKJT-PC4Y	Ind. Arts	08/28/2020	09/17/2020	1	77798	29.50
AMAZON	AMAZON CAPITAL SERVICES, INC	1TKR-GGGR-YW9L	Classroom Supplies	08/25/2020	09/17/2020	1	77798	28.00
AMAZON	AMAZON CAPITAL SERVICES, INC	1TYG-JMHL-6QH9	sand paper	08/27/2020	09/17/2020	1	77798	29.99
AMAZON	AMAZON CAPITAL SERVICES, INC	1WC9-VL4V-VFHD	Bottle and can receptacle	08/30/2020	09/17/2020	1	77798	380.97
APPLCOMP	APPLE, INC.	AC38626287	Teacher iPad HS/pencil keyboard	08/14/2020	09/17/2020	1	77799	999.00
APPLCOMP	APPLE, INC.	AC40417645	Teacher iPad HS/pencil keyboard	08/22/2020	09/17/2020	1	77799	5,980.00
AUDITOR	AUDITOR OF STATE	06302020	audit filing fee	06/30/2020	08/28/2020	1	77794	625.00
AVESFIDE	AVESIS THIRD PARTY ADMINISTRATORS, INC	2537774	July and August vision Cobra Premiums	07/01/2020	08/31/2020	1	77795	96.06
BELMINDE	BELMOND INDEPENDENT	829	Advertising	08/27/2020	09/17/2020	1	77800	667.76
IASPECHOS	BELMOND MEDICAL CENTER	081020	Transportation test	08/10/2020	09/17/2020	1	77801	296.00
BLICKART	BLICK ART MATERIALS	4467404	Jr/HS Art Supplies	09/02/2020	09/17/2020	1	77844	228.48
CAL	CAL COMMUNITY SCHOOL DISTRICT	080820	2nd Semester SPED	09/08/2020	09/17/2020	1	77802	14,512.30
CID	CENTRAL IOWA DISTRIBUTING,INC	199452	Cleaning supplies	08/11/2020	09/17/2020	1	77803	221.00
CID	CENTRAL IOWA DISTRIBUTING,INC	199506	cleaning supplies	08/12/2020	09/17/2020	1	77803	76.20
CID	CENTRAL IOWA DISTRIBUTING,INC	200719	cleaning supplies	09/02/2020	09/17/2020	1	77803	2,312.50
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	202100326	COVID-19 Materials	08/24/2020	09/17/2020	1	77804	351.00

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CITYBELM	CITY OF BELMOND	08242020	Monthly Service	08/24/2020	09/17/2020	1	77805	520.47
CRIPREINS	Crisis Prevention Institute, Inc.	CUS0229836	Online and Participant Book for CPI	09/01/2020	09/17/2020	1	77806	1,312.50
DOORSINC	DOORS, INC.	294608	keys	08/27/2020	09/17/2020	1	77807	58.00
DRBOELEC	DR BONIN ELECTRIC, LLC	1895	Hallway/ student center work	08/30/2020	09/17/2020	1	77808	8,060.32
DRBOELEC	DR BONIN ELECTRIC, LLC	1896	Extra gym electrical work	08/30/2020	09/17/2020	1	77808	2,934.66
ELECSPEC	ELECTRONIC SPECIALTIES, INC.	214149	Antenna for radio	08/13/2020	09/17/2020	1	77809	19.35
EPCO	EPCO LTD, INC	2069501	Fire extinguisher cabinets	08/10/2020	09/17/2020	1	77810	254.00
TRUEVALU	FARM & HOME CENTER	A761518	FY20-21 supplies	08/03/2020	09/17/2020	1	77811	7.49
TRUEVALU	FARM & HOME CENTER	A761639	FY20-21 supplies	08/04/2020	09/17/2020	1	77811	69.44
TRUEVALU	FARM & HOME CENTER	A761653	FY20-21 supplies	08/04/2020	09/17/2020	1	77811	38.99
TRUEVALU	FARM & HOME CENTER	A761728	FY20-21 supplies	08/05/2020	09/17/2020	1	77811	99.99
TRUEVALU	FARM & HOME CENTER	A761758	FY20-21 supplies	08/05/2020	09/17/2020	1	77811	124.15
TRUEVALU	FARM & HOME CENTER	A761930	FY20-21 supplies	08/06/2020	09/17/2020	1	77811	17.98
TRUEVALU	FARM & HOME CENTER	A761994	FY20-21 supplies	08/06/2020	09/17/2020	1	77811	70.84
TRUEVALU	FARM & HOME CENTER	A762007	FY20-21 supplies	08/06/2020	09/17/2020	1	77811	17.38
TRUEVALU	FARM & HOME CENTER	A762412	FY20-21 supplies	08/10/2020	09/17/2020	1	77811	14.48
TRUEVALU	FARM & HOME CENTER	A762417	FY20-21 supplies	08/10/2020	09/17/2020	1	77811	14.78
TRUEVALU	FARM & HOME CENTER	A762527	FY20-21 supplies	08/11/2020	09/17/2020	1	77811	13.98
TRUEVALU	FARM & HOME CENTER	A762579	FY20-21 supplies	08/11/2020	09/17/2020	1	77811	92.97
TRUEVALU	FARM & HOME CENTER	A762676	FY20-21 supplies	08/12/2020	09/17/2020	1	77811	71.92
TRUEVALU	FARM & HOME CENTER	A762679	Outdoor Classroom Renovations	08/12/2020	09/17/2020	1	77811	27.16
TRUEVALU	FARM & HOME CENTER	A762688	FY20-21 supplies	08/12/2020	09/17/2020	1	77811	1.47
TRUEVALU	FARM & HOME CENTER	A762769	FY20-21 supplies	08/12/2020	09/17/2020	1	77811	13.18
TRUEVALU	FARM & HOME CENTER	A763399	FY20-21 supplies	08/17/2020	09/17/2020	1	77811	198.25
TRUEVALU	FARM & HOME CENTER	A763402	FY20-21 supplies	08/17/2020	09/17/2020	1	77811	1.88
TRUEVALU	FARM & HOME CENTER	A763570	FY20-21 supplies	08/18/2020	09/17/2020	1	77811	102.68
TRUEVALU	FARM & HOME CENTER	A763618	FY20-21 supplies	08/18/2020	09/17/2020	1	77811	38.85
TRUEVALU	FARM & HOME CENTER	A763743	FY20-21 supplies	08/19/2020	09/17/2020	1	77811	5.49
TRUEVALU	FARM & HOME CENTER	A764461	FY20-21 supplies	08/24/2020	09/17/2020	1	77811	60.23
TRUEVALU	FARM & HOME CENTER	A764585	FY20-21 supplies	08/25/2020	09/17/2020	1	77811	38.94
TRUEVALU	FARM & HOME CENTER	A764685	FY20-21 supplies	08/26/2020	09/17/2020	1	77811	43.73
TRUEVALU	FARM & HOME CENTER	A764834	FY20-21 supplies	08/27/2020	09/17/2020	1	77811	23.97
TRUEVALU	FARM & HOME CENTER	A764922	FY20-21 supplies	08/27/2020	09/17/2020	1	77811	26.61
TRUEVALU	FARM & HOME CENTER	A764960	FY20-21 supplies	08/28/2020	09/17/2020	1	77811	88.40
TRUEVALU	FARM & HOME CENTER	A764992	FY20-21 supplies	08/28/2020	09/17/2020	1	77811	5.94
TRUEVALU	FARM & HOME CENTER	A765379	FY20-21 supplies	08/31/2020	09/17/2020	1	77811	79.18
TRUEVALU	FARM & HOME CENTER	B224261	FY20-21 supplies	08/06/2020	09/17/2020	1	77811	44.08

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TRUEVALU	FARM & HOME CENTER	B224324	FY20-21 supplies	08/08/2020	09/17/2020	1	77811	48.10
TRUEVALU	FARM & HOME CENTER	B224337	FY20-21 supplies	08/09/2020	09/17/2020	1	77811	3.20
TRUEVALU	FARM & HOME CENTER	B224690	PK4 supplies	08/24/2020	09/17/2020	1	77811	19.99
TRUEVALU	FARM & HOME CENTER	D1457	childrens garden supplies	08/26/2020	09/17/2020	1	77845	124.54
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3150814	Reeds for JH/HS band	08/27/2020	09/17/2020	1	77812	232.50
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3150828	Mi T Mist sanimist mouthpiece sanitizer	08/27/2020	09/17/2020	1	77812	598.50
FRONCOMM	FRONTIER COMMUNICATIONS CORPORATION	08252020	FY20-21 Monthly Service	08/25/2020	09/17/2020	1	77813	1,489.40
FUTUPROINC	FUTURE PRO, INC	22903	Volleyball standard rubber replacement	09/03/2020	09/17/2020	1	77846	250.00
GARNHAYF	GARNER-HAYFIELD COMM. SCHOOLS	103	Therapeutic Center	09/02/2020	09/17/2020	1	77814	16,500.00
HKPLUMBI	H & K PLUMBING, INC	21147	hot water repair	08/24/2020	09/17/2020	1	77815	565.35
HILLYARD	HILLYARD	604016587	daily cleaning kit	08/25/2020	09/17/2020	1	77816	325.54
IANETHAC	IOWA NET HIGH ACADEMY	BK10	Virtual Academy fee	09/03/2020	09/17/2020	1	77817	4,031.46
ISFIS	IOWA SCHOOL FINANCE INFORMATION SERVICES, INC	14625	Write2Lear License fee	08/25/2020	09/17/2020	1	77818	7,300.00
IOWACOMM	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	602374	FY20-21 Internet and phone services	09/08/2020	09/17/2020	1	77819	2,269.18
JWPEPP	J.W. PEPPER & SON, INC.	362943936	2020-2021 HS Choir Music	09/09/2020	09/17/2020	1	77820	91.49
JWPEPP	J.W. PEPPER & SON, INC.	362945422	2020-2021 HS Choir Music	09/09/2020	09/17/2020	1	77847	36.00
KINGOVER	KING CONSTRUCTION & OVERHEAD DOOR, INC	3-083120	3rd payment football grandstands	08/31/2020	09/17/2020	1	77821	53,740.67
KINGLA	KINGLAND CONSTRUCTION SERVICES	20019	ceiling grid	08/31/2020	09/17/2020	1	77848	1,595.00
KINGLA	KINGLAND CONSTRUCTION SERVICES	4-083120	4th payment on HS Add and Renovation	08/31/2020	09/17/2020	1	77822	276,864.89
LAKESHOR	LAKESHORE LEARNING MATERIALS	3327200820	Preschool Furniture Covid	08/17/2020	09/17/2020	1	77823	915.40
MARCOCOPY	MARCO TECHNOLOGIES, LLC	27771116	FY20-21 copier lease	09/07/2020	09/17/2020	1	77824	2,592.01
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8565-182	Kindergarten snacks	08/27/2020	09/17/2020	1	77825	184.51
MECHAIRSYS	MECHANICAL AIR SYSTEMS COMPANY	W36459	service contract	09/03/2020	09/17/2020	1	77826	4,388.04
MEDIACOM	MEDIACOM COMMUNICATION CORPORATION	082620	FY20-21 DO Internet monthly service	08/26/2020	09/17/2020	1	77827	378.78
MENARDS	MENARDS, INC	35305	Portable air and storage shelves for art	08/13/2020	09/17/2020	1	77849	498.37
NASCO	NASCO - FORT ATKINSON	906321	Elementary art supplies	08/31/2020	09/17/2020	1	77828	173.12
NGT	NEXT GENERATION TECHNOLOGIES, LLC	58708	FY20-21 agreement	09/01/2020	09/17/2020	1	77829	4,730.00
NGT	NEXT GENERATION TECHNOLOGIES, LLC	58715	cable	09/04/2020	09/17/2020	1	77829	351.00
NGT	NEXT GENERATION TECHNOLOGIES, LLC	58844	Altaro VM Backup Renewal	09/04/2020	09/17/2020	1	77829	486.50
NGT	NEXT GENERATION TECHNOLOGIES, LLC	58845	Antivirus Protection/Patch Management	09/04/2020	09/17/2020	1	77829	3,250.00
NGT	NEXT GENERATION TECHNOLOGIES, LLC	58846	Renewal Forticloud filter licensing, lo	09/04/2020	09/17/2020	1	77829	8,561.00
OVERHEADDO	OVERHEAD DOOR CO. OF MASON CITY	143948-000	fire sentinel keeps beeping	08/18/2020	09/17/2020	1	77830	182.30
PSIINC	PRINTING SERVICES, INC.	685785-0	Jacobson Office Supplies	08/03/2020	09/17/2020	1	77831	255.89
PSIINC	PRINTING SERVICES, INC.	685785-1	Jacobson Office Supplies	08/13/2020	09/17/2020	1	77831	12.01

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PSIINC	PRINTING SERVICES, INC.	685785-2	Jacobson Office Supplies	08/17/2020	09/17/2020	1	77831	28.15
PSIINC	PRINTING SERVICES, INC.	686051-0	disinfectant wipes	08/13/2020	09/17/2020	1	77831	848.40
PSIINC	PRINTING SERVICES, INC.	686102-0	Office Supplies	09/01/2020	09/17/2020	1	77831	(157.50)
PSIINC	PRINTING SERVICES, INC.	686102-1	Office Supplies	08/24/2020	09/17/2020	1	77831	10.10
PSIINC	PRINTING SERVICES, INC.	6861020	Office Supplies	08/19/2020	09/17/2020	1	77831	1,824.43
PSIINC	PRINTING SERVICES, INC.	686202-0	Face mask	08/27/2020	09/17/2020	1	77831	22,665.00
RANKCOMMSY	RANKIN COMMUNICATION SYSTEMS, INC	231251	clock system	08/11/2020	09/17/2020	1	77832	784.00
SKOTANDEAR	SA ARCHITECTS	2020367	Professional Services	09/01/2020	09/17/2020	1	77833	1,140.00
SKOTANDEAR	SA ARCHITECTS	2020432	Professional Services	09/01/2020	09/17/2020	1	77833	3,270.00
SCHOSPE	SCHOOL SPECIALTY, INC	208125573123	Teacher Supplies	08/25/2020	09/17/2020	1	77834	32.40
SCHOSPE	SCHOOL SPECIALTY, INC	308103610915	2nd grade classroom supplies	08/28/2020	09/17/2020	1	77834	129.91
SCHOSPE	SCHOOL SPECIALTY, INC	308103624678	pk3	09/04/2020	09/17/2020	1	77850	268.30
TEACHST	TEACHING STRATEGIES, LLC	Q-85531	Renewal subscription	07/21/2020	09/17/2020	1	77835	228.33
HALVTRANE	TRANE US, INC	311057896	Replacement parts for rooftop units	08/18/2020	09/17/2020	1	77836	611.79
TRASHMAN	TRASH MAN, LLC, THE	672-867	FY20-21 Garbage collection	09/01/2020	09/17/2020	1	77837	1,512.50
USCELLUL	U.S. CELLULAR	0390785427	FY20-21 Monthly Service	08/16/2020	09/17/2020	1	77838	129.70
UNITRENT	UNITED RENTALS (NORTH AMERICA), INC	185282664-001	scissors lift rental	08/28/2020	09/17/2020	1	77839	146.35
VISACARD	VISA	082020	Stamped envelopes for district	08/20/2020	09/17/2020	1	599	6,862.30
VISACARD	VISA	098577	Faceshields	09/09/2020	09/17/2020	1	599	1,612.50
VISACARD	VISA	098578	Faceshields	07/24/2020	09/17/2020	1	599	1,612.50
VISACARD	VISA	1018310002	Nearpod Gold License	08/19/2020	09/17/2020	1	599	120.00
VISACARD	VISA	1412301-1	stamps for HS	08/17/2020	09/17/2020	1	599	110.00
VISACARD	VISA	172205	PBIS Rings	08/04/2020	09/17/2020	1	599	145.45
VISACARD	VISA	231130	Preschool seating	08/12/2020	09/17/2020	1	599	255.68
VISACARD	VISA	231271	Preschool Seating	08/12/2020	09/17/2020	1	599	255.68
VISACARD	VISA	2639	Gaiter mask	08/12/2020	09/17/2020	1	599	1,042.50
VISACARD	VISA	39570	Disposable face mask	07/31/2020	09/17/2020	1	599	3,018.00
VISACARD	VISA	4902059-328015	Children sized face masks, Walmart	08/06/2020	09/17/2020	1	599	439.80
VISACARD	VISA	495175	Music Ed./SEL	08/07/2020	09/17/2020	1	599	43.60
VISACARD	VISA	5032079-178785	Upright freezer for food pantry/supplies	08/19/2020	09/17/2020	1	599	7.41
VISACARD	VISA	5032079-180082	SEL miscellaneous	08/20/2020	09/17/2020	1	599	32.17
VISACARD	VISA	5042080-507248	Upright freezer for food pantry/supplies	08/19/2020	09/17/2020	1	599	20.79
VISACARD	VISA	5439440	Scarves and 2 pacts or clipboards	08/07/2020	09/17/2020	1	599	39.94
VISACARD	VISA	5651778848	Laminator and supplies	08/01/2020	09/17/2020	1	599	43.98
VISACARD	VISA	608800	credit card payment fee	07/30/2020	09/17/2020	1	599	129.00
VISACARD	VISA	7184824	Sewing Supplies for FCS	08/08/2020	09/17/2020	1	599	220.43
VISACARD	VISA	8463193	reading software	08/24/2020	09/17/2020	1	599	115.45

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VISACARD	VISA	INV35765604	Edu Zoom Pro - virtual learning District	08/12/2020	09/17/2020	1	599	8,881.00
VISACARD	VISA	IOWSNG008875412	Background Checks	08/18/2020	09/17/2020	1	599	200.00
VISACARD	VISA	WSO0063325	Instrument -lesson books for teaching	08/07/2020	09/17/2020	1	599	57.72
VOWAC	VoWac Publishing Company	4078-	difference of mistake on order-supplies	07/24/2020	09/17/2020	1	77840	38.00
VOWAC	VoWac Publishing Company	4209	Vowac Flashcards	09/02/2020	09/17/2020	1	77851	49.95
WAVSHELL	WAVERLY-SHELL ROCK HIGH SCHOOL	071520	2nd Semester SPED	07/15/2020	09/17/2020	1	77841	2,918.56
WELBLUECRO	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	August20	August 2020 Cobra Health	08/01/2020	08/31/2020	1	598	3,899.71
WOODCONT	WOODMAN CONTROLS COMPANY	1198PA1FIN	Woodman system upgrade	08/14/2020	09/17/2020	1	77842	18,800.00
WOODCONT	WOODMAN CONTROLS COMPANY	PM11AF	communication repair & add outside air	08/20/2020	09/17/2020	1	77842	1,539.60
WRICOTREA	WRIGHT COUNTY TREASURER	13106	Full year taxes for new building	09/01/2020	09/17/2020	1	77843	2,968.00
							Report Total:	540,028.94