

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
43NORTHIA	43 NORTH IOWA	3053536	March 2023 School Billing	03/31/2023	06/08/2023	1	80537		268.80
ACFLOOR	AC FLOORING	735-2	High School wall tile- Paid in Full	10/08/2022	06/08/2023	1	80521		3,000.00
AHLCOON	AHLERS & COONEY, P.C.	844336	Labor Relations Invoice	05/23/2023	06/08/2023	1	80522		655.50
AMAZON	AMAZON CAPITAL SERVICES, INC	1M7Q-P6CY-6XTN	laminating adhesive for books-Mrs. Duran	05/24/2023	06/08/2023	1	80523		137.00
AMAZON	AMAZON CAPITAL SERVICES, INC	1P7H-VTFM-46HQ	Uniform Storage & Sound equipment	05/30/2023	06/08/2023	1	80538		39.96
ANDRFLOR	Andrews Floral	05222023	grad flowers and decorations	05/22/2023	06/08/2023	1	80524		917.55
APPTEGY	APPTEGY, INC	INV-12942	Contract Invoice for Thrillshare	07/01/2023	07/01/2023	1	80589		8,050.00
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36CR006933	June Transportation Supplies	06/05/2023	06/08/2023	1	80525		(130.38)
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36CR006950	June Transportation Supplies	06/07/2023	06/08/2023	1	80539		(20.24)
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV098543	June Transportation Supplies	05/11/2023	06/08/2023	1	80539		134.78
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV098705	June Transportation Supplies	05/15/2023	06/08/2023	1	80525		8.49
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV099368	June Transportation Supplies	05/24/2023	06/08/2023	1	80525		11.20
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV099472	June Transportation Supplies	05/25/2023	06/08/2023	1	80525		44.06
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV099548	June Transportation Supplies	05/26/2023	06/08/2023	1	80525		15.46
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV099725	June Transportation Supplies	05/30/2023	06/08/2023	1	80525		10.57
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV099867	June Transportation Supplies	06/01/2023	06/08/2023	1	80525		44.97
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV099916	Additional June Transportation Supplies	06/02/2023	06/08/2023	1	80539		539.38
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV099974	Additional June Transportation Supplies	06/02/2023	06/08/2023	1	80539		130.38
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV100013	Additional June Transportation Supplies	06/03/2023	06/08/2023	1	80539		483.90
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV100130	June Transportation Supplies	06/06/2023	06/08/2023	1	80525		20.24
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV100143	Additional June Transportation Supplies	06/06/2023	06/08/2023	1	80539		309.95
COCACOLAB	ATLANTIC COCA-COLA BOTTLING COMPANY	3740483-2	Rest of 22-23 Vending Machines	01/25/2023	06/08/2023	1	80540		56.00
BALDOKTIRE	BALDWIN OK TIRE SUPPLY	INV033286	baseball field drag per Roger Duvall	05/11/2023	06/08/2023	1	80541		27.11
BALDOKTIRE	BALDWIN OK TIRE SUPPLY	INV033370	baseball field clamshell per Roger Duvall	05/25/2023	06/08/2023	1	80541		24.45
BELMINDE	BELMOND INDEPENDENT	05252023	FY22-23 Advertising	05/25/2023	06/08/2023	1	80526		740.30
BKACT	BELMOND-KLEMME CSD ACTIVITY	06012023	Activities Clean Up	06/07/2023	06/08/2023	1	80542		1,850.00
BRADPEST	BRAD'S PEST CONTROL	1906	FY22-23 Monthly Service	06/07/2023	06/08/2023	1	80543		159.00
CAMBASSE	CAMBIUM ASSESSMENT, INC	D-05940000:SY21-22	ELL Screener Assessment	05/31/2023	07/01/2023	1	80590		2,621.00
CENTRIADIS	CENTRAL IOWA DISTRIBUTING,INC	240030	Cleaning supplies	06/02/2023	06/08/2023	1	80544		1,818.00
CLARGOLD	CGD CSD District Office	S2FY23BK	Clarion 22-23 Semester 2 OE	05/31/2023	06/08/2023	1	80545		93,144.94
CITYBELM	CITY OF BELMOND	05262023	FY22-23 Water monthly service	05/26/2023	06/08/2023	1	80527		732.63
CITYBELM	CITY OF BELMOND	05262023-2	FY22-23 Water monthly service	05/26/2023	06/08/2023	1	80527		153.48
CITYBELM	CITY OF BELMOND	05262023-3	FY22-23 Water monthly service	05/26/2023	06/08/2023	1	80527		603.93
CITYBELM	CITY OF BELMOND	05262023-4	FY22-23 Water monthly service	05/26/2023	06/08/2023	1	80527		346.52
CITYBELM	CITY OF BELMOND	05262023-5	FY22-23 Water monthly service	05/26/2023	06/08/2023	1	80527		80.62
CLARDIST	Clarion Distributing LLC	20595A	degreaser	06/05/2023	06/08/2023	1	80546		30.00

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CODEHS	CODEHS INC	25193	Business Teacher CODE web based softwa	07/01/2023	07/01/2023	1	80591		2,960.00
COMM1	COMM1 THE LOCAL 1	06012023	Network billing	06/01/2023	06/08/2023	1	80528		167.49
COMPINFOR	COMPUTER INFORMATION CONCEPTS, INC.	PSI36301	Renewal of Subscriptions	07/01/2023	07/01/2023	1	80592		19,389.00
COURLYND	COURSON, LYNDA	06012023	Combined for Large Group and Concert	06/01/2023	06/08/2023	1	80547		200.00
CULVHAHN	CULVER HAHN ELECTRIC SUPPLY	4435-1113936	LED lights for weight room	05/23/2023	06/08/2023	1	80548		1,068.48
USTREASURY	Department of the Treasury	05302023	PCORI Fees	05/31/2023	05/31/2023	1	1461		18.83
DORTLAWNCA	DORT'S LAWN CARE	06012023	2023 Lawn Care	05/04/2023	06/08/2023	1	80529		3,232.50
EAGLECS	EAGLE GROVE SCHOOLS	05192023	22-23 OE 2nd Semester	05/19/2023	06/08/2023	1	80549		10,227.75
FAREWAYS	FAREWAY STORES, INC.	00024601	Ice Cream and Water for Pat Kelley	06/01/2023	06/08/2023	1	80550		152.45
FAREWAYS	FAREWAY STORES, INC.	003-00120976	Kindergarten Supplies	05/29/2023	06/08/2023	1	80550		80.13
TRUEVALU	FARM & HOME CENTER	A882539	FY22-23 Supplies	05/01/2023	06/08/2023	1	80551		2.58
TRUEVALU	FARM & HOME CENTER	A882919	FY22-23 Supplies	05/03/2023	06/08/2023	1	80551		14.98
TRUEVALU	FARM & HOME CENTER	A882951	FY22-23 Supplies	05/04/2023	06/08/2023	1	80551		20.99
TRUEVALU	FARM & HOME CENTER	A883241	FY22-23 Supplies	05/05/2023	06/08/2023	1	80551		70.96
TRUEVALU	FARM & HOME CENTER	A883785	FY22-23 Supplies	05/08/2023	06/08/2023	1	80551		12.49
TRUEVALU	FARM & HOME CENTER	A883798	FY22-23 Supplies	05/08/2023	06/08/2023	1	80551		42.84
TRUEVALU	FARM & HOME CENTER	A883920	FY22-23 Supplies	05/09/2023	06/08/2023	1	80551		105.69
TRUEVALU	FARM & HOME CENTER	A883961	FY22-23 Supplies	05/09/2023	06/08/2023	1	80551		18.66
TRUEVALU	FARM & HOME CENTER	A884119	FY22-23 Supplies	05/10/2023	06/08/2023	1	80551		40.26
TRUEVALU	FARM & HOME CENTER	A884132	FY22-23 Supplies	05/10/2023	06/08/2023	1	80551		9.99
TRUEVALU	FARM & HOME CENTER	A884183	FY22-23 Supplies	05/10/2023	06/08/2023	1	80551		22.48
TRUEVALU	FARM & HOME CENTER	A884911	FY22-23 Supplies	05/15/2023	06/08/2023	1	80551		25.97
TRUEVALU	FARM & HOME CENTER	A885000	FY22-23 Supplies	05/15/2023	06/08/2023	1	80551		54.90
TRUEVALU	FARM & HOME CENTER	A885012	FY22-23 Supplies	05/15/2023	06/08/2023	1	80551		14.99
TRUEVALU	FARM & HOME CENTER	A885167	FY22-23 Supplies	05/16/2023	06/08/2023	1	80551		16.18
TRUEVALU	FARM & HOME CENTER	A885446	Night Crawlers for Fishing Trip	05/18/2023	06/08/2023	1	80551		9.00
TRUEVALU	FARM & HOME CENTER	A885625	Night Crawlers for Fishing Trip	05/19/2023	06/08/2023	1	80551		12.00
TRUEVALU	FARM & HOME CENTER	A885643	FY22-23 Supplies	05/19/2023	06/08/2023	1	80551		46.57
TRUEVALU	FARM & HOME CENTER	A886214	FY22-23 Supplies	05/22/2023	06/08/2023	1	80551		86.91
TRUEVALU	FARM & HOME CENTER	A886255	FY22-23 Supplies	05/22/2023	06/08/2023	1	80552		23.96
TRUEVALU	FARM & HOME CENTER	A886339	FY22-23 Supplies	05/22/2023	06/08/2023	1	80552		34.03
TRUEVALU	FARM & HOME CENTER	A886418	FY22-23 Supplies	05/23/2023	06/08/2023	1	80552		5.96
TRUEVALU	FARM & HOME CENTER	A886493	FY22-23 Supplies	05/23/2023	06/08/2023	1	80552		26.97
TRUEVALU	FARM & HOME CENTER	A886500	FY22-23 Supplies	05/23/2023	06/08/2023	1	80552		0.89
TRUEVALU	FARM & HOME CENTER	A886553	FY22-23 Supplies	05/24/2023	06/08/2023	1	80552		55.99
TRUEVALU	FARM & HOME CENTER	A886589	FY22-23 Supplies	05/24/2023	06/08/2023	1	80552		34.98

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TRUEVALU	FARM & HOME CENTER	A886994	FY22-23 Supplies	05/26/2023	06/08/2023	1	80552		63.39
TRUEVALU	FARM & HOME CENTER	A887610	FY22-23 Supplies	05/30/2023	06/08/2023	1	80552		29.96
TRUEVALU	FARM & HOME CENTER	B241723	FY22-23 Supplies	05/10/2023	06/08/2023	1	80552		34.98
TRUEVALU	FARM & HOME CENTER	B241973	FY22-23 Supplies	05/15/2023	06/08/2023	1	80552		10.98
FRONCOMM	FRONTIER COMMUNICATIONS CORPORATION	05242023	FY22-23 Monthly Service	05/25/2023	06/08/2023	1	80553		762.44
GARNLUM	GARNER LUMBER & SUPPLY CO.	2305-524527	Outdoor Classroom Repairs	05/22/2023	06/08/2023	1	80554		313.58
GARNLUM	GARNER LUMBER & SUPPLY CO.	2305-524712	Outdoor Classroom Repairs	05/25/2023	06/08/2023	1	80554		232.45
GRAINGER	GRAINGER	9687383720	Parts for dual hand wash stations	04/26/2023	06/08/2023	1	80555		57.04
GRAINGER	GRAINGER	9687383738	Parts for dual hand wash stations	04/26/2023	06/08/2023	1	80555		519.38
HAISMIKE	HAISLET, MICHAEL	06072023	6/7 Baseball Official	06/07/2023	06/08/2023	1	80556		130.00
HAMPDUMO	HAMPTON-DUMONT COMMUNITY SCHOOL DISTRICT	05222023	Fall FY23 Concurrent Enrollment	05/22/2023	06/08/2023	1	80557		711.65
HANCCOCO	HANCOCK COUNTY CO-OP OIL	05312023	Transportation Gas and Diesel	05/31/2023	06/08/2023	1	80558		(61.54)
HANCCOCO	HANCOCK COUNTY CO-OP OIL	64419	Transportation Gas and Diesel	05/05/2023	06/08/2023	1	80558		2,209.94
HANCCOCO	HANCOCK COUNTY CO-OP OIL	64422	Transportation Gas and Diesel	05/05/2023	06/08/2023	1	80558		950.29
HANCCOCO	HANCOCK COUNTY CO-OP OIL	80066	Transportation Gas and Diesel	05/31/2023	06/08/2023	1	80558		(53.34)
HANSPAT	HANSEN, PATRICK	06022023	6/2 Baseball Official	06/02/2023	06/08/2023	1	80530		130.00
HEGGE	HEGGERTY	277496	Heggerty Curriculum Subscription	05/22/2023	07/01/2023	1	80593		178.00
HENNTOW	HENNIGAR'S CONSTRUCTION	1185	Rock and Hauling	06/02/2023	06/08/2023	1	80559		2,126.58
HOFFBROO	HOFFMAN, BROOKS	06022023	6/2 Baseball Official	06/02/2023	06/08/2023	1	80560		130.00
IASBO	IA ASSOC. SCHOOL BUS.OFFICIAL	300004666	IASBO dues for 23-24	05/30/2023	07/01/2023	1	80594		250.00
IASB	IOWA ASSOCIATION OF SCHOOL BOARDS	IASBMBR008104	23-24 Membership Dues	07/01/2023	07/01/2023	1	80595		3,350.00
DHS	IOWA DEPARTMENT OF HUMAN SERVICES	10141126	Local Education Agency	05/31/2023	06/08/2023	1	80561		4,627.84
IOWAFIRECO	IOWA FIRE CONTROL LLC	177948	Quarterly Alarm Monitoring	05/02/2023	06/08/2023	1	80562		135.00
IOWACOMM	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	672947	Rest of 22-23 FY Phone	06/02/2023	06/08/2023	1	80531		438.58
JOSTENS1	JOSTENS, INC.	1072130	Diplomas and Covers	05/17/2023	06/08/2023	1	80563		824.70
JOSTENS1	JOSTENS, INC.	31459193	Graduation Supplies	05/11/2023	06/08/2023	1	80563		32.00
MEYEKEN	KEN MEYERS	05302023	5/30 Softball Official	05/30/2023	05/31/2023	1	80515		120.00
MARCOCOPY	MARCO TECHNOLOGIES, LLC	34214371	FY22-23 Copier Lease	06/06/2023	06/08/2023	1	80564		2,797.19
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9989448-2	Kindergarten snacks	05/09/2023	06/08/2023	1	80565		151.69
MARTTHEL	Martinez, Thelma	05102023	Travel Expenses	05/10/2023	06/08/2023	1	80566		92.50
MCCMEDIACO	MCC TELEPHONY OF IOWA LLC	05262023	FY 22-23 Monthly Service	05/26/2023	06/08/2023	1	80567		471.06
MCCLRYAN	MCCLELLAN, RYAN	05302023	5/30 Baseball Official	05/30/2023	06/08/2023	1	80568		130.00
MIDWHEEL	MIDWEST WHEEL COMPANIES, INC	3252688-00	air fittings for bus #8	05/25/2023	06/08/2023	1	80532		73.20
MUHLSHAN	Muhlenbruch, Shannon	017264	Reimbursement for tire replacement	05/19/2023	06/08/2023	1	80569		162.05

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NALACLAY	NALAN, CLAYTON	06062023	6/6 Softball Official	06/06/2023	06/08/2023	1	80570		120.00
NALAMARK	NALAN, MARK	06062023	6/6 Softball Official	06/06/2023	06/08/2023	1	80571		120.00
ONESOUR	ONE SOURCE THE BACKGROUND CHECK COMPANY	2022126200	May Background Checks	05/01/2023	06/08/2023	1	80572		20.50
PACKELEC	PACKARD ELECTRIC, INC.	41403	Electrical Materials picked up by Cory	05/08/2023	06/08/2023	1	80573		35.72
PSIINC	PRINTING SERVICES, INC.	703391-0	Ink for special education printer	05/10/2023	06/08/2023	1	80574		644.31
RAISANDR	RAISCH, ANDREW	05302023	5/30 Baseball Official	05/30/2023	06/08/2023	1	80575		130.00
RAISANDR	RAISCH, ANDREW	06072023	6/7 Softball Official	06/07/2023	06/08/2023	1	80575		120.00
REIMANGARD	REIMAN GARDENS	05102023	REIMAN GARDENS ADMISSION FOR STUDENTS	05/10/2023	06/08/2023	1	80533		47.00
RUSTDUANE	RUSTAD, DUANE	06072023	Softball Official 6/7	06/07/2023	06/08/2023	1	80576		120.00
SAI	SCHOOL ADMINISTRATORS OF IOWA	300013942-	Mark Young Memberships	05/30/2023	06/08/2023	1	80534		850.00
SAI	SCHOOL ADMINISTRATORS OF IOWA	300013957	SAI Membership	05/30/2023	06/08/2023	1	80577		841.00
SLATJASO	SLATER, JASON	06022023	Softball Official	06/02/2023	06/08/2023	1	80535		120.00
SMITJERR	SMITH, JERRY	06062023	6/6 Baseball Official	06/06/2023	06/08/2023	1	80578		130.00
SUIINC	Software Unlimited, Inc	20230131-FC591	Contract Invoice 7/1/23-6/30/24	04/30/2023	07/01/2023	1	80596		8,400.00
SPENSTEEL	SPENCER STEEL	44430	Steel for baseball/softball sign	05/19/2023	06/08/2023	1	80579		95.66
STOADEVO	STOAKES, DEVON	06072023	6/7 Baseball Official	06/07/2023	06/08/2023	1	80580		130.00
SYMMETRY	SYMMETRY ENERGY SOLUTIONS, LLC	16441764	Remainder of year Natural Gas	05/11/2023	06/08/2023	1	80581		7,446.72
TEACHST	TEACHING STRATEGIES, LLC	Q-223486	GOLD renewal	07/01/2023	07/01/2023	1	80597		288.50
TIMBER	TIMBERLINE BILLING SERVICE LLC	27526	FY22-23 Medicaid-Timberline billing	05/31/2023	06/08/2023	1	80582		791.46
TRASHMAN	TRASH MAN, LLC, THE	741-809	FY22-23 Garbage Collection	05/31/2023	06/08/2023	1	80583		1,415.50
TRUCKCENTE	TRUCK CENTER COMPANIES EAST LLC	XA301335949	air compressor for bus #8	06/01/2023	06/08/2023	1	80584		1,827.58
UMBBANK	UMB BANK NA	05022023	Bond Payment	05/02/2023	06/08/2023	1	1472		461,745.50
VISACARD	VISA	10064958098	Senior Breakfast	05/11/2023	06/08/2023	1	1473		201.92
VISACARD	VISA	151	Hotel and meals for Academy	05/09/2023	06/08/2023	1	1473		21.20
VISACARD	VISA	2000110-23228460	Labs for the week	05/13/2023	06/08/2023	1	1473		267.08
VISACARD	VISA	551875	Notary stamp and journal	05/04/2023	06/08/2023	1	1473		31.30
VISACARD	VISA	71575	Hotel and meals for Academy	05/08/2023	06/08/2023	1	1473		20.91
VISACARD	VISA	840-55000209-2-22072	Postage for HS Package	05/15/2023	06/08/2023	1	1473		9.55
VISACARD	VISA	840-55000209-2-22142	Postage for shipping out control panel	05/24/2023	06/08/2023	1	1473		24.10
VISUEDGE	VISUAL EDGE IT, INC	23AR1351181	Contract Invoice	05/22/2023	06/08/2023	1	80585		7,327.14
WEISAUTO	WEIS AUTO REPAIR	169	engine swap on bus #8	06/05/2023	06/08/2023	1	80586		4,671.98
WENTLARR	WENTZ, LARRY	05302023	5/30 Softball Official	05/30/2023	06/08/2023	1	80587		120.00
WENTLARR	WENTZ, LARRY	06062023	6/6 Baseball Official	06/06/2023	06/08/2023	1	80587		130.00
WESTFORK	WEST FORK CSD	10192022	Open Enrollment Billing	10/19/2023	06/08/2023	1	80588		3,788.03
WOOLKARL	WOOLRIDGE, KARL	06022023	Softball Official	06/02/2023	06/08/2023	1	80536		120.00

Report Total: 679,671.65