

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.	784035	Professional Services	05/29/2020	06/18/2020	1	77556	384.00
AHLCOON	AHLERS & COONEY, P.C.	784036	Professional Services	05/29/2020	06/18/2020	1	77556	4,656.00
AIRGNOCE	AIRGAS USA, LLC	9971072050	Monthly service	05/31/2020	06/18/2020	1	77557	94.24
ALLIANTU	ALLIANT ENERGY	411-051920	Monthly Service	05/19/2020	06/18/2020	1	540	57.59
ALLIANTU	ALLIANT ENERGY	ATH060520	Monthly Service	06/05/2020	06/18/2020	1	540	87.76
ALLIANTU	ALLIANT ENERGY	DO051520	Monthly Service	05/15/2020	06/18/2020	1	540	215.96
ALLIANTU	ALLIANT ENERGY	HS051920	Monthly Service	05/19/2020	06/18/2020	1	540	3,718.56
ALLIANTU	ALLIANT ENERGY	Hwy69052920	Monthly Service	05/29/2020	06/18/2020	1	540	11.91
ALLIANTU	ALLIANT ENERGY	JE051920	Monthly Service	05/19/2020	06/18/2020	1	540	5,643.62
ALLIANTU	ALLIANT ENERGY	WR051920	Monthly Service	05/19/2020	06/18/2020	1	540	45.57
AMAZON	AMAZON CAPITAL SERVICES, INC	1GGR-J3HX-1JRH	Misc. items	05/20/2020	06/18/2020	1	77558	32.99
AMAZON	AMAZON CAPITAL SERVICES, INC	1VVJ-Q37W-K3L4	misc parts	05/22/2020	06/18/2020	1	77558	572.32
BIDCO	BELMOND IND. DEVELOP. CORP.	060120	2020 Dues	06/01/2020	06/18/2020	1	77559	75.00
BELMINDE	BELMOND INDEPENDENT	529	Advertising	05/28/2020	06/18/2020	1	77560	822.66
BKACT	BELMOND-KLEMM CSD ACTIVITY	060120	2019-20 Clean up for fall/winter sports	06/01/2020	06/18/2020	1	77561	1,200.00
BROADWAY	BROADWAY AWARDS, INC	47441	Retirement Plaque	05/18/2020	06/18/2020	1	77562	433.73
BROADWAY	BROADWAY AWARDS, INC	47508	Retirement Plaque	06/02/2020	06/18/2020	1	77562	80.68
CAL	CAL COMMUNITY SCHOOL DISTRICT	061520	2nd Semester OE	06/15/2020	06/18/2020	1	77563	3,694.50
CENTPOINEN	CENTERPOINT ENERGY SERVICES RETAIL, LLC	7274304	FY19-20 Natural Gas service	05/29/2020	06/18/2020	1	77564	1,367.90
CID	CENTRAL IOWA DISTRIBUTING,INC	196185	Cleaning supplies	06/04/2020	06/18/2020	1	77565	1,563.10
CID	CENTRAL IOWA DISTRIBUTING,INC	196397	Cleaning supplies	06/08/2020	06/18/2020	1	77565	630.00
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	2020083762	work experience	05/27/2020	06/18/2020	1	77566	4,750.00
CITYBELM	CITY OF BELMOND	052820	Monthly Service	05/28/2020	06/18/2020	1	77567	459.06
CLEARLAK	CLEAR LAKE COMM. SCHOOL DIST.	051520	2nd Semester OE	05/15/2020	06/18/2020	1	77568	10,593.75
DECKEQUIP	DECKER INC	347193A	Cafeteria stool tops and gloves	05/21/2020	06/18/2020	1	77569	1,794.17
EMCINSUR	EMC INSURANCE COMPANIES	060420	District deductible	06/04/2020	06/18/2020	1	77570	1,000.00
TRUEVALU	FARM & HOME CENTER	A746212	FY19-20 supplies	05/04/2020	06/18/2020	1	77571	101.43
TRUEVALU	FARM & HOME CENTER	A746393	Outdoor Classroom Renovation P	05/05/2020	06/18/2020	1	77571	14.71
TRUEVALU	FARM & HOME CENTER	A746543	Outdoor Classroom Renovation P	05/06/2020	06/18/2020	1	77571	17.99
TRUEVALU	FARM & HOME CENTER	A746544	Outdoor Classroom Renovation P	05/06/2020	06/18/2020	1	77571	14.97
TRUEVALU	FARM & HOME CENTER	A746580	FY19-20 supplies	05/06/2020	06/18/2020	1	77571	215.94
TRUEVALU	FARM & HOME CENTER	A747707	FY19-20 supplies	05/11/2020	06/18/2020	1	77571	16.47
TRUEVALU	FARM & HOME CENTER	A747738	Outdoor Classroom Renovation P	05/11/2020	06/18/2020	1	77571	23.78
TRUEVALU	FARM & HOME CENTER	A747889	FY19-20 supplies	05/12/2020	06/18/2020	1	77571	7.28
TRUEVALU	FARM & HOME CENTER	A747960	Outdoor Classroom Renovation P	05/12/2020	06/18/2020	1	77571	29.94
TRUEVALU	FARM & HOME CENTER	A748087	FY19-20 supplies	05/13/2020	06/18/2020	1	77571	33.47

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TRUEVALU	FARM & HOME CENTER	A748284	FY19-20 supplies	05/14/2020	06/18/2020	1	77571	65.25
TRUEVALU	FARM & HOME CENTER	A748545	Outdoor Classroom Renovation P	05/15/2020	06/18/2020	1	77571	135.00
TRUEVALU	FARM & HOME CENTER	A749314	FY19-20 supplies	05/19/2020	06/18/2020	1	77571	59.95
TRUEVALU	FARM & HOME CENTER	A749639	FY19-20 supplies	05/20/2020	06/18/2020	1	77571	11.96
TRUEVALU	FARM & HOME CENTER	A749936	for class use potting soil and seeds	05/21/2020	06/18/2020	1	77571	26.89
TRUEVALU	FARM & HOME CENTER	A750543	FY19-20 supplies	05/26/2020	06/18/2020	1	77571	39.99
TRUEVALU	FARM & HOME CENTER	A750746	FY19-20 supplies	05/27/2020	06/18/2020	1	77571	2.49
TRUEVALU	FARM & HOME CENTER	A750865	Outdoor Classroom Renovation P	05/28/2020	06/18/2020	1	77571	19.99
TRUEVALU	FARM & HOME CENTER	A750868	FY19-20 supplies	05/28/2020	06/18/2020	1	77571	247.33
TRUEVALU	FARM & HOME CENTER	A751121	FY19-20 supplies	05/29/2020	06/18/2020	1	77571	35.25
TRUEVALU	FARM & HOME CENTER	A751123	FY19-20 supplies	05/29/2020	06/18/2020	1	77571	(4.99)
TRUEVALU	FARM & HOME CENTER	A751144	FY19-20 supplies	05/29/2020	06/18/2020	1	77571	(9.99)
TRUEVALU	FARM & HOME CENTER	A75926	FY19-20 supplies	05/28/2020	06/18/2020	1	77571	13.22
TRUEVALU	FARM & HOME CENTER	B221142	FY19-20 supplies	05/12/2020	06/18/2020	1	77571	21.78
TRUEVALU	FARM & HOME CENTER	B221271	Outdoor Classroom Renovation P	05/15/2020	06/18/2020	1	77571	58.43
TRUEVALU	FARM & HOME CENTER	B221558	FY19-20 supplies	05/19/2020	06/18/2020	1	77571	2.29
TRUEVALU	FARM & HOME CENTER	B221616	Outdoor Classroom Renovation P	05/21/2020	06/18/2020	1	77571	37.98
FIRSTGAB	FIRST GABRIELSON AGENCY	16869	Additional Insurance credit	04/22/2020	06/18/2020	1	77572	(100.00)
FIRSTGAB	FIRST GABRIELSON AGENCY	16879	High School Renovation	05/06/2020	06/18/2020	1	77572	196.00
FORESTSC	FOREST CITY COMMUNITY SCHOOL	050120	2nd Semester OE	05/01/2020	06/18/2020	1	77573	3,531.25
FRONCOMM	FRONTIER COMMUNICATIONS CORPORATION	0525/20	FY19-20 phone service	05/25/2020	06/18/2020	1	77574	1,473.44
GARNHAYF	GARNER-HAYFIELD COMM. SCHOOLS	052220	OE College Classes	05/22/2020	06/18/2020	1	77575	1,840.12
GARNHAYF	GARNER-HAYFIELD COMM. SCHOOLS	052720	2nd Semester OE	05/27/2020	06/18/2020	1	77575	330,563.57
GOEMDARL	Goeman, Darla	060120	insurance refund	06/01/2020	06/18/2020	1	77600	1,119.86
HANCCOCO	HANCOCK COUNTY CO-OP OIL	16795	Gasoline	05/20/2020	06/18/2020	1	77576	521.97
HOTSEQUIP	HOTSY EQUIPMENT COMPANY	52331	wash soap	05/14/2020	06/18/2020	1	77577	155.00
IASBO	IA ASSOC. SCHOOL BUS.OFFICIAL	300003176	Membership Renewal	06/02/2020	06/18/2020	1	77578	175.00
ISUTREAOFF	IOWA STATE UNIVERSITY	042320	College Class	04/23/2020	06/18/2020	1	77579	250.00
IOWACOMM	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	593773	FY19-20 Internet service	06/03/2020	06/18/2020	1	77580	2,222.11
JOSTENS1	JOSTENS, INC.	24557596	Diplomas, covers caps, gowns and tassels	05/07/2020	06/18/2020	1	77581	22.61
KINGLA	KINGLAND CONSTRUCTION SERVICES	1-19717	HS Renovation payments	04/17/2020	06/18/2020	1	77582	52,498.84
MARCOCOPY	MARCO TECHNOLOGIES, LLC	27206614	Copier lease	06/08/2020	06/18/2020	1	77583	2,503.19
MASOCOMM	MASON CITY COMMUNITY SCHOOLS	020120-043020	SPED invoice	04/30/2020	06/18/2020	1	77584	2,769.10
MASOCOMM	MASON CITY COMMUNITY SCHOOLS	110119-013120	SPED Invoice	01/31/2020	06/18/2020	1	77584	5,609.01
MEDIACOM	MEDIACOM COMMUNICATION CORPORATION	052620	Internet and phone services	05/26/2020	06/18/2020	1	77585	358.04
MENARDS	MENARDS, INC	29382	Outdoor Classroom Renovation P	05/12/2020	06/18/2020	1	77586	17.98

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MENARDS	MENARDS, INC	29731	Wood for gym divider and other areas	05/18/2020	06/18/2020	1	77586	807.77
MENARDS	MENARDS, INC	29943	Wood for gym divider and other areas	05/22/2020	06/18/2020	1	77586	(72.96)
MENARDS	MENARDS, INC	29944	Misc. Items	05/22/2010	06/18/2020	1	77586	130.37
MENARDS	MENARDS, INC	30508	Misc. Items	06/01/2020	06/18/2020	1	77586	10.38
MENARDS	MENARDS, INC	30532	Jacobson storage shelving	06/01/2020	06/18/2020	1	77586	266.94
MORTPUMP	MORT'S WATER COMPANY	119270	Outdoor Classroom Renovation P	05/19/2020	06/18/2020	1	77587	202.70
NGT	NEXT GENERATION TECHNOLOGIES, LLC	57956	NGT agreement	06/01/2020	06/18/2020	1	77588	4,730.00
NIACC	NORTH IOWA AREA COMMUNITY COLLEGE	050120	College Classes	05/01/2020	06/18/2020	1	77589	59,587.04
PSIINC	PRINTING SERVICES, INC.	683877-0	Paper	05/08/2020	06/18/2020	1	77590	25.33
PSIINC	PRINTING SERVICES, INC.	684529-0	Key for filing cabinet in math room	06/09/2020	06/18/2020	1	77590	21.88
REALGOOD	REALLY GOOD STUFF, LLC	7202197	Zones of Regulation Materials	03/12/2020	06/18/2020	1	77591	110.09
TIMBER	TIMBERLINE BILLING SERVICE LLC	19459	Jan-March 2020	05/29/2020	06/18/2020	1	77592	375.04
TRASHMAN	TRASH MAN, LLC, THE	663-855	Garbage Collection	06/01/2020	06/18/2020	1	77593	1,494.50
USCELLUL	U.S. CELLULAR	0373884902	cellphone charge	05/16/2020	06/18/2020	1	77594	129.47
UMBANK	UMB BANK NA	745731	bond agent fees	05/07/2020	06/18/2020	1	77595	300.00
UNITRENT	UNITED RENTALS	182353615-001	Lift and trailer rental	06/05/2020	06/18/2020	1	77596	691.19
VISACARD	VISA	1235468737CR	NTPRS-national world language conference	04/08/2020	06/18/2020	1	541	(379.00)
VISACARD	VISA	1288025-1	postage	04/13/2020	06/18/2020	1	541	130.00
VISACARD	VISA	1333956-2	Postage	05/28/2020	06/18/2020	1	541	22.40
VISACARD	VISA	1351900-2	postage	04/01/2020	06/18/2020	1	541	57.80
VISACARD	VISA	175930	Eggs to hatch from Metzger farms	04/02/2020	06/18/2020	1	541	57.25
VISACARD	VISA	2179	Face masks	05/26/2020	06/18/2020	1	541	3,950.00
VISACARD	VISA	41931561657	NAEA National Convention Registration	04/08/2020	06/18/2020	1	541	(185.00)
VISACARD	VISA	9812250222	Office Chair	03/31/2020	06/18/2020	1	541	214.99
VISACARD	VISA	9814930218	Chair	04/30/2020	06/18/2020	1	541	244.99
VISACARD	VISA	9815437456	toner cartridges	05/07/2020	06/18/2020	1	541	258.97
VISACARD	VISA	APPLE	Apple Remote Desktop	05/14/2020	06/18/2020	1	541	79.99
WESTFORK	WEST FORK CSD	061520	2nd Semester OE	06/15/2020	06/18/2020	1	77597	3,531.25
WESTHANCOC	WEST HANCOCK CSD	060120	2nd Semester OE	06/01/2020	06/18/2020	1	77598	24,718.75
WOODCONT	WOODMAN CONTROLS COMPANY	PM11AD	Technical Support Visit	05/12/2020	06/18/2020	1	77599	1,600.00

Report Total: 554,063.09