

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
AHLCOON	AHLERS & COONEY, P.C.	791783	Professional services	10/30/2020	11/19/2020	1	77962		312.00
AIRGNOCE	AIRGAS USA, LLC	9106245053	Industrial Arts	10/19/2020	11/19/2020	1	77963		35.06
AIRGNOCE	AIRGAS USA, LLC	9106519285	Industrial Arts Supplies	10/27/2020	11/19/2020	1	77963		138.31
AIRGNOCE	AIRGAS USA, LLC	9973961093	FY20-21 Monthly Service	09/30/2020	11/19/2020	1	77963		116.62
AIRGNOCE	AIRGAS USA, LLC	9974727350	FY20-21 Monthly Service	10/31/2020	11/19/2020	1	77963		119.66
ALLIANTU	ALLIANT ENERGY	103120	Monthly Service	10/31/2020	10/31/2020	1	643		79.72
ALLIANTU	ALLIANT ENERGY	411-102020	Monthly Service	10/20/2020	11/06/2020	1	647		335.79
ALLIANTU	ALLIANT ENERGY	ATH-100720	Monthly Service	10/07/2020	10/26/2020	1	641		188.15
ALLIANTU	ALLIANT ENERGY	ATH-110620	Monthly Service	11/06/2020	11/10/2020	1	646		116.08
ALLIANTU	ALLIANT ENERGY	DO-101620	Monthly Service	10/16/2020	11/04/2020	1	644		279.91
ALLIANTU	ALLIANT ENERGY	HS-102020	Monthly Service	10/20/2020	11/06/2020	1	645		4,908.66
ALLIANTU	ALLIANT ENERGY	HWY-110520	Monthly Service	11/05/2020	11/10/2020	1	650		9.41
ALLIANTU	ALLIANT ENERGY	JE-102020	Monthly Service	10/20/2020	11/06/2020	1	648		6,461.72
AMAZON	AMAZON CAPITAL SERVICES, INC	17NQ-PHVN-C614	Ind. Arts supplies	10/15/2020	11/19/2020	1	77964		10.00
AMAZON	AMAZON CAPITAL SERVICES, INC	17NQ-PHVNC614	Ind. Arts shipping	10/15/2020	11/19/2020	1	77964		5.88
AMAZON	AMAZON CAPITAL SERVICES, INC	1CGG-LRD1-M4V7	ZoneFoker New iPad 8th / 7th Generation	10/14/2020	11/19/2020	1	77964		319.80
AMAZON	AMAZON CAPITAL SERVICES, INC	1D64-WFJR-KRRC	PC Headphones w/Mics	10/18/2020	11/19/2020	1	77964		562.20
AMAZON	AMAZON CAPITAL SERVICES, INC	1L4W-DXLY-93YH	Office supplies	10/07/2020	11/19/2020	1	77964		36.84
AMAZON	AMAZON CAPITAL SERVICES, INC	1LGV-TQKV-3HGH	Ind. Arts shipping	10/19/2020	11/19/2020	1	77964		15.88
AMAZON	AMAZON CAPITAL SERVICES, INC	1LPQ-1TPN-3T1Q	new oil pump and tank for our bulk oil	10/14/2020	11/19/2020	1	77964		1,130.00
AMAZON	AMAZON CAPITAL SERVICES, INC	1MYW-JJRD-GVMM	iPad Chargers (20)	10/18/2020	11/19/2020	1	77964		259.80
AMAZON	AMAZON CAPITAL SERVICES, INC	1NMV-QXLC-CV1C	Industrial arts supplies	11/04/2020	11/19/2020	1	77964		58.48
AMAZON	AMAZON CAPITAL SERVICES, INC	1NMV-QXLCCV1C	Ind. Arts shipping	11/04/2020	11/19/2020	1	77964		7.87
AMAZON	AMAZON CAPITAL SERVICES, INC	1R9W-M1V6-763G	fork extensions	10/16/2020	11/19/2020	1	77964		139.99
AMAZON	AMAZON CAPITAL SERVICES, INC	1W9K-LMCP-1QGW	Electronic sensors for toilets	10/20/2020	11/19/2020	1	77964		785.70
AMAZON	AMAZON CAPITAL SERVICES, INC	1Y3Y-M1M6-D3G4	Math book	09/30/2020	11/19/2020	1	77964		80.43
ANDEDAVI	ANDERSON, DAVID	101320	fees refund	10/13/2020	11/19/2020	1	77965		16.81
ANDYMARKIN	ANDYMARK, INC	E9MRJU1	Robotics	10/19/2020	11/19/2020	1	77966		120.64
APPLCOMP	APPLE, INC.	AD14474975	Teacher iPad HS/pencil keyboard	10/23/2020	11/19/2020	1	77967		1,999.00
APPLCOMP	APPLE, INC.	AD19922860	20 teacher iPads w/25 pencil	11/05/2020	11/19/2020	1	77967		5,880.00
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV045618	parts	10/19/2020	11/19/2020	1	77968		46.38
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV045677	parts	10/19/2020	11/19/2020	1	77968		16.08
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV046347	parts	10/30/2020	11/19/2020	1	77968		21.98
COCACOLAB	ATLANTIC COCA-COLA BOTTLING COMPANY	841960	vending machines	10/01/2020	11/19/2020	1	77969		221.98
COCACOLAB	ATLANTIC COCA-COLA BOTTLING COMPANY	842466	vending machines	09/25/2020	11/19/2020	1	77969		221.98
COCACOLAB	ATLANTIC COCA-COLA BOTTLING COMPANY	848801	vending machines	10/08/2020	11/19/2020	1	77969		113.86

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
COCACOLAB	ATLANTIC COCA-COLA BOTTLING COMPANY	855815	vending machines	10/22/2020	11/19/2020	1	77969		156.22
COCACOLAB	ATLANTIC COCA-COLA BOTTLING COMPANY	858684	vending machines	10/29/2020	11/19/2020	1	77969		170.26
BELMINDE	BELMOND INDEPENDENT	1030	Advertising	10/29/2020	11/19/2020	1	77970		526.32
BKACT	BELMOND-KLEMM CSD ACTIVITY	110220	Fall Sports Clean-up	11/02/2020	11/19/2020	1	77971		550.00
BRADPEST	BRAD'S PEST CONTROL	002746	Pest Control	11/10/2020	11/19/2020	1	77972		155.00
CDWGOVER	CDW LLC	3273331	Cisco Meraki APs/licensing	10/25/2020	11/19/2020	1	77973		3,568.94
CENGAGE	CENGAGE LEARNING INC	72509672	English Learners Curriculum K-12	10/21/2020	11/19/2020	1	77974		377.50
COLLCLASS	CENTER FOR THE COLLABORATIVE CLASSROOM	INV223109	Being a Reader Sets 1 and 2	10/06/2020	11/19/2020	1	77975		432.00
COLLCLASS	CENTER FOR THE COLLABORATIVE CLASSROOM	INV223559	Classroom materials- 2nd grade	10/27/2020	11/19/2020	1	77975		324.00
CID	CENTRAL IOWA DISTRIBUTING,INC	197371	Cleaning supplies	07/25/2020	11/19/2020	1	77976		188.00
CID	CENTRAL IOWA DISTRIBUTING,INC	202821	Back pack sprayers	10/13/2020	11/19/2020	1	77976		5,610.00
CID	CENTRAL IOWA DISTRIBUTING,INC	202822	Cleaning supplies	10/13/2020	11/19/2020	1	77976		113.00
CID	CENTRAL IOWA DISTRIBUTING,INC	203637	Cleaning supplies	11/02/2020	11/19/2020	1	77976		2,470.00
CID	CENTRAL IOWA DISTRIBUTING,INC	203638	Cleaning supplies	11/02/2020	11/19/2020	1	77976		605.00
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	202101072	Printing Services	10/20/2020	11/19/2020	1	77977		11.00
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	202101073	Printing services	10/20/2020	11/19/2020	1	77977		22.13
CITYBELM	CITY OF BELMOND	102320	Monthly Service	10/23/2020	11/19/2020	1	77978		1,325.00
COMHEALTH	COMMUNITY HEALTH CENTER	110120	dental work for HS student	11/01/2020	11/19/2020	1	77979		40.00
DOORSINC	DOORS, INC.	296816	Door closure for H.S.	10/22/2020	11/19/2020	1	77980		520.00
ODYSSEYWAR	EDGENUITY, INC	152820	Summer courses concurrent user	07/08/2020	11/19/2020	1	77981		1,400.00
ODYSSEYWAR	EDGENUITY, INC	186541	Alternative school software license	10/22/2020	11/19/2020	1	77981		8,250.00
FAREWAYS	FAREWAY STORES, INC.	00-485748	FCS supplies	10/10/2020	11/19/2020	1	77982		36.88
FAREWAYS	FAREWAY STORES, INC.	00007697	FCS supplies	10/16/2020	11/19/2020	1	77982		8.98
FAREWAYS	FAREWAY STORES, INC.	00082083	Kindergarten supplies	10/08/2020	11/19/2020	1	77982		(37.71)
FAREWAYS	FAREWAY STORES, INC.	00082085	Kindergarten supplies	10/08/2020	11/19/2020	1	77982		25.90
FAREWAYS	FAREWAY STORES, INC.	00483277	FCS supplies	10/14/2020	11/19/2020	1	77982		27.96
FAREWAYS	FAREWAY STORES, INC.	00484408	FCS supplies	10/20/2020	11/19/2020	1	77982		40.23
FAREWAYS	FAREWAY STORES, INC.	00486854	Conference supplies	11/02/2020	11/19/2020	1	77982		38.25
FAREWAYS	FAREWAY STORES, INC.	00486944	Conference supplies	11/02/2020	11/19/2020	1	77982		68.24
FAREWAYS	FAREWAY STORES, INC.	00511223	FCS supplies	10/05/2020	11/19/2020	1	77982		65.32
FAREWAYS	FAREWAY STORES, INC.	00514021	Kindergarten supplies	10/17/2020	11/19/2020	1	77982		5.98
FAREWAYS	FAREWAY STORES, INC.	00518101	Conference supplies	11/05/2020	11/19/2020	1	77982		11.92
TRUEVALU	FARM & HOME CENTER	A769929	Outdoor Classroom Renovations	10/05/2020	11/19/2020	1	77983		29.99
TRUEVALU	FARM & HOME CENTER	A769978	Outdoor Classroom Renovations	10/05/2020	11/19/2020	1	77983		93.56

Invoice Listing - Summary

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC</u>	<u>Invoice Amount</u>
TRUEVALU	FARM & HOME CENTER	A770047	FY20-21 supplies	10/06/2020	11/19/2020	1	77983		12.87
TRUEVALU	FARM & HOME CENTER	A770085	FY20-21 supplies	10/06/2020	11/19/2020	1	77983		9.96
TRUEVALU	FARM & HOME CENTER	A770181	FY20-21 supplies	10/07/2020	11/19/2020	1	77983		17.99
TRUEVALU	FARM & HOME CENTER	A772035	FY20-21 supplies	10/21/2020	11/19/2020	1	77983		19.90
TRUEVALU	FARM & HOME CENTER	A772166	FY20-21 supplies	10/22/2020	11/19/2020	1	77983		64.47
TRUEVALU	FARM & HOME CENTER	A772274	FY20-21 supplies	10/23/2020	11/19/2020	1	77983		44.97
TRUEVALU	FARM & HOME CENTER	A772281	FY20-21 supplies	10/23/2020	11/19/2020	1	77983		90.18
TRUEVALU	FARM & HOME CENTER	A772778	FY20-21 supplies	10/26/2020	11/19/2020	1	77983		32.47
TRUEVALU	FARM & HOME CENTER	A772917	FY20-21 supplies	10/28/2020	11/19/2020	1	77983		9.97
TRUEVALU	FARM & HOME CENTER	B225778	FY20-21 supplies	10/09/2020	11/19/2020	1	77983		6.49
TRUEVALU	FARM & HOME CENTER	B226055	FY20-21 supplies	10/21/2020	11/19/2020	1	77983		34.40
TRUEVALU	FARM & HOME CENTER	B226280	FY20-21 supplies	10/28/2020	11/19/2020	1	77983		0.93
TRUEVALU	FARM & HOME CENTER	B226314	FY20-21 supplies	10/29/2020	11/19/2020	1	77983		9.99
FIRSTGAB	FIRST GABRIELSON AGENCY	16961	Work Comp Audit	10/20/2020	11/19/2020	1	77984		763.00
FLINNSCI	FLINN SCIENTIFIC, INC.	2521957	Supplies	11/09/2020	11/19/2020	1	77985		129.90
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3167659	Instrument repair	10/01/2020	11/19/2020	1	77986		120.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3171920	instrument repair/flush	10/12/2020	11/19/2020	1	77986		125.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3171921	Band Supplies	10/12/2020	11/19/2020	1	77986		9.89
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3175031	Yamaha bari sax repair	10/19/2020	11/19/2020	1	77986		91.00
FRONCOMM	FRONTIER COMMUNICATIONS CORPORATION	102520	FY20-21 Monthly Service	10/25/2020	11/19/2020	1	77987		1,821.40
GOPHSPOR	GOPHER SPORT	9793410	Helmet and Shoulder pad racks new area	10/23/2020	11/19/2020	1	77988		660.60
GRAINGER	GRAINGER	9698802684	Drain snake cables	10/28/2020	11/19/2020	1	77989		210.32
HKPLUMBI	H & K PLUMBING, INC	21442	Misc. Plumbing issues	10/30/2020	11/19/2020	1	77990		1,058.83
HANCCOCO	HANCOCK COUNTY CO-OP OIL	28435	fuel	10/02/2020	11/19/2020	1	77991		1,202.90
HANCCOCO	HANCOCK COUNTY CO-OP OIL	28616	fuel	10/22/2020	11/19/2020	1	77991		836.53
HANCCOCO	HANCOCK COUNTY CO-OP OIL	28617	fuel	10/22/2020	11/19/2020	1	77991		1,033.69
HILLYARD	HILLYARD	604092674	Cleaning Supplies	10/13/2020	11/19/2020	1	77992		19.04
IASBO	IA ASSOC. SCHOOL BUS.OFFICIAL	200007679	IASBO Fall Conference	10/14/2020	11/19/2020	1	77993		125.00
IPERS	IA PUBLIC EMPLOYEES RET. SYS.	103120	IPERS fee	10/31/2020	10/31/2020	1	642		54.25
INSTEPFLOO	IN STEP FLOORING	33-68	Outdoor Classrooms Renovation	11/04/2020	11/19/2020	1	77994		288.00
INSTEPFLOO	IN STEP FLOORING	3368	Outdoor Classroom Renovation	11/04/2020	11/19/2020	1	77994		7,804.00
IANETHAC	IOWA NET HIGH ACADEMY	BK12	Virtual Academy	11/01/2020	11/19/2020	1	77995		4,031.46
IOWACOMM	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	606676	FY20-21 Internet and phone services	11/04/2020	11/19/2020	1	77996		2,271.99
JENIPAUL	Jenison, Paula	110220	Overpayment on health insurance	11/02/2020	11/19/2020	1	77997		51.08
JIMSCARPON	JIM'S CARPET ONE	2-83120	2nd payment HS hall renovation	08/31/2020	11/19/2020	1	77998		5,700.00
KINGLA	KINGLAND CONSTRUCTION SERVICES	6-103120	6th payment of HS Add & Renovation	10/31/2020	11/19/2020	1	77999		196,803.16

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
MARCOCOPY	MARCO TECHNOLOGIES, LLC	DECEMBER	FY20-21 copier lease	11/10/2020	11/19/2020	1	78000		2,592.01
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8637-720	Kindergarten snacks	10/13/2020	11/19/2020	1	78001		203.54
MECHAIRSYS	MECHANICAL AIR SYSTEMS COMPANY	W36660	Airdale unit leaking alot of coolant	10/08/2020	11/19/2020	1	78002		212.50
MECHAIRSYS	MECHANICAL AIR SYSTEMS COMPANY	W36799	Glycol to fill geo tank	10/30/2020	11/19/2020	1	78002		339.60
MEDIACOM	MEDIACOM COMMUNICATION CORPORATION	102620	FY20-21 DO Internet monthly service	10/26/2020	11/19/2020	1	78003		378.84
MORRPATR	Morris, Patricia	BKItems	Welcome items for new B-K Staff.	08/15/2020	11/19/2020	1	78004		226.00
NASCO	NASCO - FORT ATKINSON	937790	Elementary art supplies	10/09/2020	11/19/2020	1	78005		123.24
NGT	NEXT GENERATION TECHNOLOGIES, LLC	59035	TB SATA SSD 2.5 Hard Drives	11/05/2020	11/19/2020	1	78006		1,614.90
NGT	NEXT GENERATION TECHNOLOGIES, LLC	59199	FY20-21 agreement	11/01/2020	11/19/2020	1	78006		4,730.00
PRESTWICK	PRESTWICK HOUSE	394115	Books	10/15/2020	11/19/2020	1	78007		275.27
PSIINC	PRINTING SERVICES, INC.	687483-0	Box up of yearbooks for scanning	10/12/2020	11/19/2020	1	78008		53.00
PSIINC	PRINTING SERVICES, INC.	687487-0	BK Logo Blank Note Cards	10/26/2020	11/19/2020	1	78008		104.00
PSIINC	PRINTING SERVICES, INC.	687525-0	Whiteboards/ in place of prometheans	10/15/2020	11/19/2020	1	78008		2,818.13
PSIINC	PRINTING SERVICES, INC.	687635-0	Door Signage	11/04/2020	11/19/2020	1	78008		137.05
PSIINC	PRINTING SERVICES, INC.	687671-0	Help Wanted ad	10/21/2020	11/19/2020	1	78008		127.00
PSIINC	PRINTING SERVICES, INC.	687674-0	black ink	10/21/2020	11/19/2020	1	78008		196.00
PSIINC	PRINTING SERVICES, INC.	687786-0	Help Wanted ad	10/28/2020	11/19/2020	1	78008		107.95
QUILCORP	QUILL CORPORATION	11789245	Business Office supplies	10/29/2020	11/19/2020	1	78009		75.47
QUILCORP	QUILL CORPORATION	11917961	Business Office supplies	11/04/2020	11/19/2020	1	78009		360.60
QUINDENN	Quinn, Dennis	998	dental work for HS student	10/20/2020	11/19/2020	1	78010		40.00
SCHOLINC	SCHOLASTIC, INC	M6979173	Scholastic magazines for kinder/5th	10/27/2020	11/19/2020	1	78011		849.42
SCHOOBUS	SCHOOL BUS SALES, CO	01P5068	parts bus #7	10/23/2020	11/19/2020	1	78012		136.81
SCHOOBUS	SCHOOL BUS SALES, CO	01P5262	head light switches	10/29/2020	11/19/2020	1	78012		52.04
SCHOOBUS	SCHOOL BUS SALES, CO	01P5479	Driver fan	11/05/2020	11/19/2020	1	78012		158.98
SCHOSPE	SCHOOL SPECIALTY, INC	208126331376	Cumulative Folders	10/08/2020	11/19/2020	1	78013		77.92
SCHRDANN	Schroeder, Dann	102320	Overpayment on Dental	10/23/2020	11/19/2020	1	78014		111.35
SMITJOLE	Smith, Joleen	110220	Overpayment on health insurance	11/02/2020	11/19/2020	1	78015		51.08
CENTPOINEN	SYMMETRY ENERGY SOLUTIONS, LLC	8721664	FY20-21 Monthly Service	11/29/2020	11/19/2020	1	78016		213.58
HALVTRANE	TRANE US, INC	311059582	2/2 Semi-annual agreement	08/19/2020	11/19/2020	1	78017		2,810.00
TRASHMAN	TRASH MAN, LLC, THE	677-872	FY20-21 Garbage collection	11/01/2020	11/19/2020	1	78018		1,226.50
TRUCEQUIP	TRUCK EQUIPMENT, INC	297978	snow plow for school truck	10/21/2020	11/19/2020	1	78019		5,407.00
TRUCEQUIP	TRUCK EQUIPMENT, INC	82043	Installation of plow	10/19/2020	11/19/2020	1	78019		575.00
USCELLUL	U.S. CELLULAR	0401188692	FY20-21 Monthly Service	10/16/2020	11/19/2020	1	78020		129.71
ULINE	ULINE	125678-685	Shipping	10/20/2020	11/19/2020	1	78021		69.70
ULINE	ULINE	125678685	Storage shelving for Gym storage	10/20/2020	11/19/2020	1	78021		430.00

Invoice Listing - Summary

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC:</u>	<u>Invoice Amount</u>
VISACARD	VISA	03108515	Tools	10/02/2020	11/19/2020	1	649		253.94
VISACARD	VISA	102220	Sam's Club Membership	10/22/2020	11/19/2020	1	649		45.00
VISACARD	VISA	115735991	Saxon math books	08/28/2020	11/19/2020	1	649		120.38
VISACARD	VISA	1452116-2	Postage	09/30/2020	11/19/2020	1	649		6.40
VISACARD	VISA	1459291-1	Postage	10/09/2020	11/19/2020	1	649		1.40
VISACARD	VISA	1465921-2	Postage	10/16/2020	11/19/2020	1	649		9.15
VISACARD	VISA	1549805	Bulk Earbuds Headphones 100 Pack Earpho	10/21/2020	11/19/2020	1	649		1,259.70
VISACARD	VISA	1882-0321	Virtual Conference Scheduler	10/02/2020	11/19/2020	1	649		300.00
VISACARD	VISA	3033028	A book that aligns with PD on SEL.	10/02/2020	11/19/2020	1	649		16.99
VISACARD	VISA	56843377	New tables for cafe/classroom	09/11/2020	11/19/2020	1	649		1,195.01
VISACARD	VISA	6361962725	3 hole punch	10/22/2020	11/19/2020	1	649		25.20
VISACARD	VISA	7621826	StarTech.com DisplayPort To VGA Video Ad	10/14/2020	11/19/2020	1	649		234.00
VISACARD	VISA	8813	Oil barrel	10/15/2020	11/19/2020	1	649		1,098.86
VISACARD	VISA	ADOBE PDF	AdobePDF Pack renewal	10/15/2020	11/19/2020	1	649		95.39
WILVMACGIL	WILLIAM V. MACGILL & CO.	IN0720005	Non-Contact Infrared thermometer	07/29/2020	11/19/2020	1	78022		1,124.85
WILVMACGIL	WILLIAM V. MACGILL & CO.	INV0740002	AED replace pads & other nurse supplies	10/16/2020	11/19/2020	1	78022		1,449.06

Report Total: 312,217.69