

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.	784923	Professional Services	06/26/2020	07/13/2020	1	77635	4,276.00
AIRGNOCE	AIRGAS USA, LLC	9971754467	Airgas FY2019-2020 service	06/30/2020	07/13/2020	1	77636	116.62
ALLEHOME	ALLEN HOME CENTER	6552	Washer and Dryer	06/25/2020	07/13/2020	1	77637	1,349.00
ALLIANTU	ALLIANT ENERGY	411-061920	Monthly Service	06/19/2020	07/13/2020	1	559	33.05
ALLIANTU	ALLIANT ENERGY	ATH-070820	Monthly Service	07/08/2020	07/13/2020	1	559	218.85
ALLIANTU	ALLIANT ENERGY	DO-061620	Monthly Service	06/16/2020	07/13/2020	1	559	173.09
ALLIANTU	ALLIANT ENERGY	HS-061920	Monthly Service	06/19/2020	07/13/2020	1	559	1,867.80
ALLIANTU	ALLIANT ENERGY	HWY69-063020	Monthly Service	06/30/2020	07/13/2020	1	559	53.42
ALLIANTU	ALLIANT ENERGY	HWY69-2nd-043020	Monthly Service	04/30/2020	07/13/2020	1	559	57.87
ALLIANTU	ALLIANT ENERGY	JBE-061920	Monthly Service	06/19/2020	07/13/2020	1	559	2,734.69
ALLIANTU	ALLIANT ENERGY	WR-061720	Monthly Service	06/17/2020	07/13/2020	1	559	32.29
AMAZON	AMAZON CAPITAL SERVICES, INC	1VMX-VL99-P6XT	Cones for drivers ed	06/09/2020	07/13/2020	1	77638	97.38
AMAZON	AMAZON CAPITAL SERVICES, INC	1YRP-4639-D7XN	Waterless Urinal cartridges	06/30/2020	07/13/2020	1	77638	494.78
ANDRFLO	Andrews Floral	062020	Graduation flowers	06/20/2020	07/13/2020	1	77639	437.65
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV037671	june parts	06/09/2020	07/13/2020	1	77640	165.92
COCACOLAB	ATLANTIC COCA-COLA BOTTLING COMPANY	730686	FY20 Vending Machines	03/05/2020	07/13/2020	1	77641	42.76
COCACOLAB	ATLANTIC COCA-COLA BOTTLING COMPANY	730688	FY20 Vending Machines	03/05/2020	07/13/2020	1	77641	208.50
COCACOLAB	ATLANTIC COCA-COLA BOTTLING COMPANY	741579	FY20 Vending Machines	03/19/2020	07/13/2020	1	77641	(62.38)
COCACOLAB	ATLANTIC COCA-COLA BOTTLING COMPANY	782852	FY20 Vending Machines	06/11/2020	07/13/2020	1	77641	95.55
COCACOLAB	ATLANTIC COCA-COLA BOTTLING COMPANY	783466	FY20 Vending Machines	06/11/2020	07/13/2020	1	77641	27.30
AVESFIDE	AVESIS THIRD PARTY ADMINISTRATORS, INC	Cobra	2020 Cobra Premiums	07/09/2020	06/30/2020	1	77634	136.64
BELMINDE	BELMOND INDEPENDENT	629	Advertising	06/25/2020	07/13/2020	1	77642	373.93
IASPECHOS	BELMOND MEDICAL CENTER	061120	Transportation test	06/11/2020	07/13/2020	1	77643	375.00
BKACT	BELMOND-KLEMME CSD ACTIVITY	061820	Safety Equipment Transfer	06/18/2020	06/30/2020	1	77633	3,272.03
BKHOTLUN	BELMOND-KLEMME HOT LUNCH FUND	063020	Sub meals for the year	06/30/2020	07/13/2020	1	77644	573.75
BRADPEST	BRAD'S PEST CONTROL	2229	Pest Control	07/10/2020	07/13/2020	1	77645	155.00
CDWGOVER	CDW LLC	ZHG2583	Epson Powerlite 225 18 LED projectors	07/01/2020	07/13/2020	1	77646	22,950.00
CDWGOVER	CDW LLC	ZHQ0260	Smart TVs/Brackets Mounts	07/02/2020	07/13/2020	1	77646	3,319.41
CDWGOVER	CDW LLC	ZHW7461	Smart TVs/Brackets Mounts	07/06/2020	07/13/2020	1	77646	14,210.67
CID	CENTRAL IOWA DISTRIBUTING,INC	196458	cleaning supplies	06/09/2020	07/13/2020	1	77647	940.00
CID	CENTRAL IOWA DISTRIBUTING,INC	196814	cleaning supplies	06/16/2020	07/13/2020	1	77647	730.20
CID	CENTRAL IOWA DISTRIBUTING,INC	197544	Gym floor dry screen and wax	07/01/2020	07/13/2020	1	77647	3,350.00
CID	CENTRAL IOWA DISTRIBUTING,INC	197574	cleaning supplies	07/01/2020	07/13/2020	1	77647	840.00
CID	CENTRAL IOWA DISTRIBUTING,INC	197848	cleaning supplies	07/08/2020	07/13/2020	1	77647	424.00

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CLARGOLD	CGD CSD District Office	063020	OE College Classes	06/30/2020	07/13/2020	1	77648	270.68
CLARGOLD	CGD CSD District Office	070820	2nd Semester OE SPED Invoice	06/30/2020	07/13/2020	1	77648	35,791.89
CHRIKRIS	Christianson, Kristen	062320	NYC Trip refund	06/23/2020	07/13/2020	1	77649	2,000.00
CITYBELM	CITY OF BELMOND	062420	Monthly Service	06/24/2020	07/13/2020	1	77650	475.87
USTREASURY	Department of the Treasury	063020	Filing fee	06/30/2020	06/30/2020	1	556	29.40
ENVIPROP	ENVIRONMENTAL PROPERTY SOLUTIONS, INC	20079	Asbestos removal and disposal	06/22/2020	07/13/2020	1	77651	3,790.00
TRUEVALU	FARM & HOME CENTER	A751681	Outdoor Classroom Renovation P	06/01/2020	07/13/2020	1	77652	16.99
TRUEVALU	FARM & HOME CENTER	A751798	FY19-20 supplies	06/02/2020	07/13/2020	1	77652	13.97
TRUEVALU	FARM & HOME CENTER	A751806	FY19-20 supplies	06/02/2020	07/13/2020	1	77652	9.99
TRUEVALU	FARM & HOME CENTER	A751832	FY19-20 supplies	06/02/2020	07/13/2020	1	77652	79.98
TRUEVALU	FARM & HOME CENTER	A751985	FY19-20 supplies	06/03/2020	07/13/2020	1	77652	59.24
TRUEVALU	FARM & HOME CENTER	A751994	FY19-20 supplies	06/03/2020	07/13/2020	1	77652	5.58
TRUEVALU	FARM & HOME CENTER	A752053	FY19-20 supplies	06/03/2020	07/13/2020	1	77652	33.44
TRUEVALU	FARM & HOME CENTER	A752191	FY19-20 supplies	06/04/2020	07/13/2020	1	77652	7.39
TRUEVALU	FARM & HOME CENTER	A752200	FY19-20 supplies	06/04/2020	07/13/2020	1	77652	79.98
TRUEVALU	FARM & HOME CENTER	A752267	FY19-20 supplies	06/04/2020	07/13/2020	1	77652	16.48
TRUEVALU	FARM & HOME CENTER	A752272	Outdoor Classroom Renovation P	06/04/2020	07/13/2020	1	77652	45.99
TRUEVALU	FARM & HOME CENTER	A753039	FY19-20 supplies	06/09/2020	07/13/2020	1	77652	4.00
TRUEVALU	FARM & HOME CENTER	A753070	FY19-20 supplies	06/09/2020	07/13/2020	1	77652	7.47
TRUEVALU	FARM & HOME CENTER	A753150	Outdoor Classroom Renovation P	07/09/2020	07/13/2020	1	77652	94.42
TRUEVALU	FARM & HOME CENTER	A753186	FY19-20 supplies	06/10/2020	07/13/2020	1	77652	6.49
TRUEVALU	FARM & HOME CENTER	A753223	Outdoor Classroom Renovation P	06/10/2020	07/13/2020	1	77652	53.97
TRUEVALU	FARM & HOME CENTER	A753248	FY19-20 supplies	06/10/2020	07/13/2020	1	77652	49.70
TRUEVALU	FARM & HOME CENTER	A753328	FY19-20 supplies	06/11/2020	07/13/2020	1	77652	46.99
TRUEVALU	FARM & HOME CENTER	A753351	FY19-20 supplies	06/11/2020	07/13/2020	1	77652	7.39
TRUEVALU	FARM & HOME CENTER	A753377	FY19-20 supplies	06/11/2020	07/13/2020	1	77652	(35.01)
TRUEVALU	FARM & HOME CENTER	A754153	FY19-20 supplies	06/16/2020	07/13/2020	1	77652	1.79
TRUEVALU	FARM & HOME CENTER	A755200	FY19-20 supplies	06/22/2020	07/13/2020	1	77652	39.99
TRUEVALU	FARM & HOME CENTER	A755645	FY19-20 supplies	06/25/2020	07/13/2020	1	77652	18.98
TRUEVALU	FARM & HOME CENTER	B222437	FY19-20 supplies	06/08/2020	07/13/2020	1	77652	47.25
TRUEVALU	FARM & HOME CENTER	B222495	FY19-20 supplies	06/09/2020	07/13/2020	1	77652	55.90
TRUEVALU	FARM & HOME CENTER	B222509	FY19-20 supplies	06/09/2020	07/13/2020	1	77652	19.99
TRUEVALU	FARM & HOME CENTER	B222522	FY19-20 supplies	06/10/2020	07/13/2020	1	77652	143.17
TRUEVALU	FARM & HOME CENTER	B222546	Outdoor Classroom Renovation P	06/11/2020	07/13/2020	1	77652	194.95
TRUEVALU	FARM & HOME CENTER	B222578	Outdoor Classroom Renovation P	06/11/2020	07/13/2020	1	77652	116.97
TRUEVALU	FARM & HOME CENTER	B222796	FY19-20 supplies	06/15/2020	07/13/2020	1	77652	0.54

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FILTSHOP	FILTER SHOP, INC, THE	140324	Filters	07/07/2020	07/13/2020	1	77653	1,326.69
FIRSTGAB	FIRST GABRIELSON AGENCY	16908	Insurance and liabilities	07/01/2020	07/13/2020	1	77654	123,551.50
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3130531	Summer Instrument Repairs	06/23/2020	07/13/2020	1	77655	65.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3130571	Summer Instrument Repairs	06/23/2020	07/13/2020	1	77655	5.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3130574	Summer Instrument Repairs	06/23/2020	07/13/2020	1	77655	167.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3130575	Summer Instrument Repairs	06/23/2020	07/13/2020	1	77655	180.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3130587	Summer Instrument Repairs	06/23/2020	07/13/2020	1	77655	65.00
FRONCOMM	FRONTIER COMMUNICATIONS CORPORATION	62520	FY19-20 phone service	06/25/2020	07/13/2020	1	77656	1,473.44
GRAINGER	GRAINGER	9578812696	threaded stem caster	07/02/2020	07/13/2020	1	77657	10.37
HAMPDUMO	HAMPTON-DUMONT COMMUNITY SCHOOL DISTRICT	063020	2nd Semester OE	06/30/2020	07/13/2020	1	77658	3,531.25
HOGLBUS	HOGLUND BUS CO INC	063020	2021 IC school bus	06/30/2020	06/30/2020	1	77624	92,599.00
IMPACT7G	IMPACT7G, INC	16974	Asbestos bidding and contract documents	05/14/2020	07/13/2020	1	77659	1,000.00
IMPACT7G	IMPACT7G, INC	17257	Art Room Renovation	06/17/2020	07/13/2020	1	77659	3,300.00
DHS	IOWA DEPARTMENT OF HUMAN SERVICES	10127606	June 2020 payment	06/30/2020	07/13/2020	1	77660	943.24
IOWAFALL	IOWA FALLS COMMUNITY SCHOOL DISTRICT	061520	2nd Semester OE	06/15/2020	07/13/2020	1	77661	3,178.12
IOWACOMM	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	595923	FY19-20 Internet service	07/02/2020	07/13/2020	1	77662	2,223.27
JAMFSOFTLL	JAMF SOFTWARE, LLC	INV139339	JAMF mgmt renewal	03/30/2020	07/13/2020	1	77663	1,395.00
KURTAUTO	KURTS COMPLETE AUTO AND RV REPAIR	5104	tires	07/08/2020	07/13/2020	1	77664	3,678.90
MARCOCOPY	MARCO TECHNOLOGIES, LLC	27388578	FY20-21 copier lease	07/07/2020	07/13/2020	1	77665	2,592.01
MEDIACOM	MEDIACOM COMMUNICATION CORPORATION	062620	FY20-21 DO Internet monthly service	07/01/2020	07/13/2020	1	77666	358.04
MENARDS	MENARDS, INC	32393	Misc. maintenance items	06/30/2020	07/13/2020	1	77667	46.64
MIDWHEEL	MIDWEST WHEEL COMPANIES	2017000-00	brake drums	06/16/2020	07/13/2020	1	77668	521.47
MIDWHEEL	MIDWEST WHEEL COMPANIES	2025605-00	parts bus #8	06/18/2020	07/13/2020	1	77668	24.83
NGT	NEXT GENERATION TECHNOLOGIES, LLC	58172	FY20-21 agreement	07/01/2020	07/13/2020	1	77669	4,730.00
NGT	NEXT GENERATION TECHNOLOGIES, LLC	58349	connectors/adapters	07/09/2020	07/13/2020	1	77669	86.98
NGT	NEXT GENERATION TECHNOLOGIES, LLC	58350	Replacement desktops	07/09/2020	07/13/2020	1	77669	4,929.90
NGT	NEXT GENERATION TECHNOLOGIES, LLC	58351	Fortiguard Firewall replacement	07/09/2020	07/13/2020	1	77669	13,530.00
NORTIARECO	NORTH IOWA RECOGNITION, INC	063020	cords and medallions	06/30/2020	07/13/2020	1	77670	72.50
NORTIARECO	NORTH IOWA RECOGNITION, INC	06302020	Silver Cords for Graduation	06/30/2020	07/13/2020	1	77670	70.00
PEARDECK	PEAR DECK, INC	INV-4153	District License	07/01/2020	07/13/2020	1	77671	1,430.55
PERFLEAR	PERFECTION LEARNING CORP.	117184	Elementary library book	05/12/2020	07/13/2020	1	77672	248.98
PSIINC	PRINTING SERVICES, INC.	684998-0	Reminder help wanted ad	06/23/2020	07/13/2020	1	77673	95.25
PSIINC	PRINTING SERVICES, INC.	685083-0	Reminder help wanted ad	07/02/2020	07/13/2020	1	77673	80.96
PSIINC	PRINTING SERVICES, INC.	685241-0	Reminder help wanted ad	07/09/2020	07/13/2020	1	77673	80.96

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SKOTANDEAR	SA ARCHITECTS	2020388	Renovation Projects	05/01/2020	07/13/2020	1	77674	1,545.00
SKOTANDEAR	SA ARCHITECTS	2020411	renovation Projects	06/30/2020	07/13/2020	1	77674	1,752.00
SKOTANDEAR	SA ARCHITECTS	2020412	Renovation Projects	06/30/2020	07/13/2020	1	77674	1,028.00
SKOTANDEAR	SA ARCHITECTS	2020413	Renovation Projects	06/30/2020	07/13/2020	1	77674	6,414.00
SAI	SCHOOL ADMINISTRATORS OF IOWA	200008955	Conference Registration	07/01/2020	07/13/2020	1	77675	150.00
SUMMCIND	SUMMERS, CINDY	062320	NYC Trip refund	06/23/2020	07/13/2020	1	77676	700.00
CENTPOINEN	SYMMETRY ENERGY SOLUTIONS, LLC	7577864	FY19-20 Natural Gas service	06/25/2020	07/13/2020	1	77677	486.84
TIMBER	TIMBERLINE BILLING SERVICE LLC	19746	Medicaid for June 1,2020	06/30/2020	07/13/2020	1	77678	156.02
TOTAGRAP	TOTAL GRAPHICS	1184	Masks for graduation	06/12/2020	07/13/2020	1	77679	762.00
TRASHMAN	TRASH MAN, LLC, THE	666-870	Garbage Colletion	06/01/2020	07/13/2020	1	77680	1,216.50
USCELLUL	U.S. CELLULAR	0379276429	cellphone charge	06/16/2020	07/13/2020	1	77681	129.47
VISACARD	VISA	063020	Credit Card Annual Fee	06/30/2020	07/13/2020	1	560	30.00
VISACARD	VISA	1343918-2	Postage	06/08/2020	07/13/2020	1	560	3.80
VISACARD	VISA	2nd-331190	Registration and dues	06/08/2020	07/13/2020	1	560	195.00
VISACARD	VISA	300007216	FY20-21 Membership	06/17/2020	07/13/2020	1	560	1,031.00
VISACARD	VISA	331188	Registration and dues	06/08/2020	07/13/2020	1	560	25.00
VISACARD	VISA	331190	Registration and dues	06/08/2020	07/13/2020	1	560	195.00
VISACARD	VISA	4402082-971610	Red mulch for front garden	06/17/2020	07/13/2020	1	560	66.60
VISACARD	VISA	CR-331190	Registration and dues	06/08/2020	07/13/2020	1	560	(195.00)
VISACARD	VISA	IAIOW217282	body temperature detector	06/15/2020	07/13/2020	1	560	7,708.70
WELBLUECRO OF IA	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	June20CobHeaDentPre m	June 2020 Cobra Health/Dental Premiums	06/01/2020	06/30/2020	1	558	1,366.25

Report Total: 400,030.62