Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
AHLCOON	AHLERS & COONEY, P.C.	849120	Professional Services	07/25/2023	08/10/2023	1	80715		50.00
AIRGNOCE	AIRGAS USA, LLC	5500952721	Cylinder Rental	07/31/2023	08/11/2023	1	80742		265.35
ALLIANTU	ALLIANT ENERGY	06302023	FY23-24 Alliant monthly service	06/30/2023	06/30/2023	1	1518		107.42
ALLIANTU	ALLIANT ENERGY	07102023-1	FY23-24 Alliant monthly service	07/10/2023	07/31/2023	1	1516		660.30
ALLIANTU	ALLIANT ENERGY	07182023-1	FY23-24 Alliant monthly service	07/18/2023	07/31/2023	1	1515		433.14
ALLIANTU	ALLIANT ENERGY	07202023-1	FY23-24 Alliant monthly service	07/20/2023	07/31/2023	1	1513		5,636.46
ALLIANTU	ALLIANT ENERGY	07202023-2	FY23-24 Alliant monthly service	07/20/2023	07/31/2023	1	1514		8,962.41
ALLIANTU	ALLIANT ENERGY	07202023-4	FY23-24 Alliant monthly service	07/20/2023	07/31/2023	1	1517		339.82
AMAZON	AMAZON CAPITAL SERVICES, INC	11D1-W9LK-763C	Gym materials	08/03/2023	08/10/2023	1	80716		143.24
AMAZON	AMAZON CAPITAL SERVICES, INC	11YJ-791N-399Q	3 Year Old Preschool Supplies	07/29/2023	08/10/2023	1	80716		18.58
AMAZON	AMAZON CAPITAL SERVICES, INC	13C9-3316-T7TM	Folders for Classroom	08/07/2023	08/10/2023	1	80716		25.99
AMAZON	AMAZON CAPITAL SERVICES, INC	13H7-WYHJ-W4WC	First Grade Class Supplies	07/28/2023	08/10/2023	1	80716		120.10
AMAZON	AMAZON CAPITAL SERVICES, INC	141Q-DXH7-7VLH	General Art Supplies	07/25/2023	08/10/2023	1	80716		309.56
AMAZON	AMAZON CAPITAL SERVICES, INC	147F-J1G9-WFQT	Consumables for Science 2023-24	07/18/2023	08/10/2023	1	80716		28.87
AMAZON	AMAZON CAPITAL SERVICES, INC	163M-PJ4D-GJ7G	Consumables for Science 2023-24	07/20/2023	08/10/2023	1	80716		149.30
AMAZON	AMAZON CAPITAL SERVICES, INC	163M-PJ4D-GJ7G	Consumables for Science 2023-24	07/20/2023	08/10/2023	1	80717		85.12
AMAZON	AMAZON CAPITAL SERVICES, INC	16VP-FTP9-D1G6	BO office supply order	07/24/2023	08/10/2023	1	80717		116.29
AMAZON	AMAZON CAPITAL SERVICES, INC	174C-YQNV-XLYC	23-24 School Supplies	07/28/2023	08/10/2023	1	80717		146.10
AMAZON	AMAZON CAPITAL SERVICES, INC	17XK-HK6G-3FHC	Lori Eekhoff 23-24 Supply Order	07/29/2023	08/10/2023	1	80717		127.75
AMAZON	AMAZON CAPITAL SERVICES, INC	1977-JWRH-4RT1	BO office supply order	07/19/2023	08/10/2023	1	80718		31.89
AMAZON	AMAZON CAPITAL SERVICES, INC	19FM-JHY6-4FR4	classroom supplies	08/03/2023	08/10/2023	1	80718		95.65
AMAZON	AMAZON CAPITAL SERVICES, INC	1DGX-CHP9-9CDD	class supplies	07/25/2023	08/10/2023	1	80718		83.14
AMAZON	AMAZON CAPITAL SERVICES, INC	1DKQ-6LLQ-4KR6	K-2 Title 1 Class order	07/03/2023	08/10/2023	1	80718		51.28
AMAZON	AMAZON CAPITAL SERVICES, INC	1FF3-7791-R9DQ	Supply order	07/22/2023	08/10/2023	1	80718		68.46
AMAZON	AMAZON CAPITAL SERVICES, INC	1FGF-TYLC-7HH3	Consumables for Science 2023-24	08/02/2023	08/10/2023	1	80718		138.32
AMAZON	AMAZON CAPITAL SERVICES, INC	1GVN-4G7R-QWDR	music room materials	08/07/2023	08/10/2023	1	80718		165.75
AMAZON	AMAZON CAPITAL SERVICES, INC	1HCQ-PPPV-7Y1V	classroom supplies	07/30/2023	08/10/2023	1	80718		29.29
AMAZON	AMAZON CAPITAL SERVICES, INC	1HF6-93HM-FVRW	BO office supply order	07/25/2023	08/10/2023	1	80718		25.74
AMAZON	AMAZON CAPITAL SERVICES, INC	1JJD-JJWY-11GJ	3 Year Old Preschool Supplies	08/02/2023	08/10/2023	1	80718		19.99
AMAZON	AMAZON CAPITAL SERVICES, INC	1JJD-JJWY-11GJ	3 Year Old Preschool Supplies	08/02/2023	08/10/2023	1	80719		270.05
AMAZON	AMAZON CAPITAL SERVICES, INC	1K7P-1NKT-1V7W	2023-24 year	08/01/2023	08/10/2023	1	80719		19.82
AMAZON	AMAZON CAPITAL SERVICES, INC	1LC3-WVTP-9NTF	Kinseth Sped	07/30/2023	08/10/2023	1	80719		138.58
AMAZON	AMAZON CAPITAL SERVICES, INC	1LC7-VMYM-7RMP	Cell phone signal booster.	08/03/2023	08/10/2023	1	80719		214.18
AMAZON	AMAZON CAPITAL SERVICES, INC	1NNW-4KCF-6746	Art Room Materials	07/24/2023	08/10/2023	1	80719		120.08
AMAZON	AMAZON CAPITAL SERVICES, INC	1PVJ-RMQR-72Q1	General Art Supplies	07/30/2023	08/10/2023	1	80719		23.86
AMAZON	AMAZON CAPITAL SERVICES, INC	1QFD-4LHT-DRKN	Classroom chairs	07/25/2023	08/10/2023	1	80719		1,105.32
AMAZON	AMAZON CAPITAL SERVICES, INC	1QXD-GQ9X-4FLQ	3 Year Old Preschool Supplies	07/24/2023	08/10/2023	1	80720		231.28

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
AMAZON	AMAZON CAPITAL SERVICES, INC	1VFH-6TRQ-WQ9W	Supplies for EL room	07/28/2023	08/10/2023	1	80720		150.32
AMAZON	AMAZON CAPITAL SERVICES, INC	1W1V-XDP1-DVN3	General Art Supplies	07/31/2023	08/10/2023	1	80720		33.99
AMAZON	AMAZON CAPITAL SERVICES, INC	1Y9N-6C7P-PRM7	23-24 Supplies	07/27/2023	08/10/2023	1	80720		97.25
AMAZON	AMAZON CAPITAL SERVICES, INC	1YHX-LKVJ-DMN3	New binders for choir	08/04/2023	08/10/2023	1	80720		253.36
AMAZON	AMAZON CAPITAL SERVICES, INC	1YPG-NNC9-79HD	K-2 Title 1 Class order	08/02/2023	08/10/2023	1	80720		64.99
APPLCOMP	APPLE, INC.	MA07233602	9th Generation Apple iPads (slvr)	07/18/2023	08/10/2023	1	80721		23,520.00
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV103373	August Transportation Supplies	07/27/2023	08/10/2023	1	80722		23.86
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV103613	August Transportation Supplies	07/31/2023	08/10/2023	1	80722		96.10
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV103643	August Transportation Supplies	08/01/2023	08/10/2023	1	80722		5.18
AVESFIDE	AVESIS THIRD PARTY ADMINISTRATORS, INC	07252023	Insurance Payments	07/25/2023	07/31/2023	1	1519		140.87
BELMINDE	BELMOND INDEPENDENT	07272023	FY 23-24 District advertising	07/27/2023	08/10/2023	1	80723		510.01
BELMLAUN	BELMOND LAUNDRY & CAR WASH	001194	Cleaning of 41 Mats	07/12/2023	08/10/2023	1	80724		369.00
BLICKART	BLICK ART MATERIALS LLC	1127095	23-24 School Supply Order	07/21/2023	08/10/2023	1	80725		1,218.94
BLICKART	BLICK ART MATERIALS LLC	1151243	Various art supplies for the year.	07/26/2023	08/10/2023	1	80725		32.51
BLICKART	BLICK ART MATERIALS LLC	1153717	23-24 School Supply Order	07/26/2023	08/10/2023	1	80725		171.72
BLICKART	BLICK ART MATERIALS LLC	1189029	Various art supplies for the year.	08/02/2023	08/10/2023	1	80725		135.80
BRADPEST	BRAD'S PEST CONTROL	2238	FY23-24 Monthly Service	08/08/2023	08/11/2023	1	80743		159.00
BUSINESSU	BUSINESSU	BKIA230806	Accounting Curriculum	08/06/2023	08/11/2023	1	80744		695.00
CADYTECH	CADY BUSINESS TECHNOLOGIES, INC.	IN-800107285215	Set up and Installation	08/02/2023	08/11/2023	1	80745		2,319.32
CAL	CAL COMMUNITY SCHOOL DISTRICT	08092023	Refund for overpayment	08/09/2023	08/11/2023	1	80746		64,572.30
CAMSPRAY	CAM SPRAY	INV-00023998	Parts for bus barn power washer	07/18/2023	08/11/2023	1	80747		136.60
CDWGOVER	CDW LLC	KX63357	12 mini towers for Business lab	07/27/2023	08/11/2023	1	80748		10,848.00
CENTRIADIS	CENTRAL IOWA DISTRIBUTING,INC	241877	Trizact blue diamond pad	07/21/2023	08/10/2023	1	80726		269.00
CENTRIADIS	CENTRAL IOWA DISTRIBUTING,INC	242202	Refinish gym floors/ cleaning supplies	08/01/2023	08/10/2023	1	80726		1,702.00
CENTRIADIS	CENTRAL IOWA DISTRIBUTING,INC	242267	Refinish gym floors/ cleaning supplies	08/01/2023	08/10/2023	1	80726		7,890.00
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	240222-1	Math Work Books for entire First Grade	07/31/2023	08/11/2023	1	80749		482.48
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	240222-2	Textbooks for math and writing	07/31/2023	08/11/2023	1	80749		225.72
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	240222-3	AEA Workbooks	07/31/2023	08/11/2023	1	80749		727.44
CERTIPORT	CERTIPORT, A PEARSON VUE BUSINESS	22239905	(CertPREP) MOS Practice Test Site Licens	08/04/2023	08/10/2023	1	80727		1,560.00
CITYBELM	CITY OF BELMOND	07282023	FY 23-24 Water	07/28/2023	08/11/2023	1	80750		192.49
CITYBELM	CITY OF BELMOND	07282023-1	FY 23-24 Water	07/28/2023	08/11/2023	1	80750		139.23
CITYBELM	CITY OF BELMOND	07282023-2	FY 23-24 Water	07/28/2023	08/11/2023	1	80750		478.75
CITYBELM	CITY OF BELMOND	07282023-3	FY 23-24 Water	07/28/2023	08/11/2023	1	80750		152.55
CITYBELM	CITY OF BELMOND	07282023-4	FY 23-24 Water	07/28/2023	08/11/2023	1	80750		86.35
COMM1	COMM1 THE LOCAL 1	08012023	23-24 FY Network Billing	08/01/2023	08/10/2023	1	80728		56.83

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
CPLI	CPLI	07027656	curriculum- novels	07/28/2023	08/10/2023	1	80729		233.60
CRAMCHIR	CRAMER CHIROPRACTIC	04112023-2	DOT physicals for bus drivers	04/11/2023	08/10/2023	1	80740		675.00
CRAMCHIR	CRAMER CHIROPRACTIC	07182023	DOT physicals for bus drivers	07/18/2023	08/11/2023	1	80751		75.00
CULVHAHN	CULVER HAHN ELECTRIC SUPPLY	4435-1118665	Fluorescent bulbs	07/25/2023	08/11/2023	1	80752		210.30
DORTLAWNCA	DORT'S LAWN CARE	08012023	2023 Lawn Care	05/04/2023	08/10/2023	1	80730		3,232.50
TRUEVALU	FARM & HOME CENTER	A893278	FY23-24 Supplies	07/06/2023	08/10/2023	1	80731		34.99
TRUEVALU	FARM & HOME CENTER	A893898	FY23-24 Supplies	07/10/2023	08/10/2023	1	80731		47.99
TRUEVALU	FARM & HOME CENTER	A893938	FY23-24 Supplies	07/10/2023	08/10/2023	1	80731		70.98
TRUEVALU	FARM & HOME CENTER	A894097	FY23-24 Supplies	07/11/2023	08/10/2023	1	80731		49.47
TRUEVALU	FARM & HOME CENTER	A894113	FY23-24 Supplies	07/11/2023	08/10/2023	1	80731		53.54
TRUEVALU	FARM & HOME CENTER	A894196	FY23-24 Supplies	07/12/2023	08/10/2023	1	80731		6.99
TRUEVALU	FARM & HOME CENTER	A894355	FY23-24 Supplies	07/13/2023	08/10/2023	1	80731		22.76
TRUEVALU	FARM & HOME CENTER	A894984	FY23-24 Supplies	07/18/2023	08/10/2023	1	80731		2.91
TRUEVALU	FARM & HOME CENTER	A895034	FY23-24 Supplies	07/18/2023	08/10/2023	1	80731		167.96
TRUEVALU	FARM & HOME CENTER	A895200	FY23-24 Supplies	07/19/2002	08/10/2023	1	80731		34.97
TRUEVALU	FARM & HOME CENTER	A895356	FY23-24 Supplies	07/20/2023	08/10/2023	1	80731		19.48
TRUEVALU	FARM & HOME CENTER	A896000	FY23-24 Supplies	07/25/2023	08/10/2023	1	80731		225.86
TRUEVALU	FARM & HOME CENTER	A896096	FY23-24 Supplies	07/26/2023	08/10/2023	1	80731		47.99
TRUEVALU	FARM & HOME CENTER	A896207	FY23-24 Supplies	07/27/2023	08/10/2023	1	80731		38.97
TRUEVALU	FARM & HOME CENTER	A896724	FY23-24 Supplies	07/31/2023	08/10/2023	1	80731		46.74
TRUEVALU	FARM & HOME CENTER	B243457	FY23-24 Supplies	07/03/2023	08/10/2023	1	80731		9.16
TRUEVALU	FARM & HOME CENTER	B243615	FY23-24 Supplies	07/11/2023	08/10/2023	1	80731		32.27
FIRSTGAB	FIRST GABRIELSON AGENCY	17361	Additional Liability Insurance Payments	07/01/2023	08/11/2023	1	80753		12,574.38
FRONCOMM	FRONTIER COMMUNICATIONS CORPORATION	07252023	Internet Services	07/25/2023	08/11/2023	1	80754		865.53
GRAINGER	GRAINGER	9774395256	Misc Maint Items	07/19/2023	08/10/2023	1	80732		569.18
GRAINGER	GRAINGER	9783559991	Misc replacement tools	07/26/2023	08/10/2023	1	80732		83.87
HAMPDUMO	HAMPTON-DUMONT COMMUNITY SCHOOL DISTRICT	08092023	Refund for bill paid twice	08/09/2023	08/11/2023	1	80755		3,787.97
IASBO	IA ASSOC. SCHOOL BUS.OFFICIAL	200010673	Fall Conference	07/31/2023	08/10/2023	1	80733		245.00
IASBO	IA ASSOC. SCHOOL BUS.OFFICIAL	200010694	Fall Conference 2023	07/31/2023	08/10/2023	1	80733		245.00
IMAGLEAR	IMAGINE LEARNING, INC.	944021	Learning Software	07/24/2023	08/11/2023	1	80756		12,720.00
IOWACOMM	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	978572	FY23-24 Internet and Phone services	08/07/2023	08/10/2023	1	80734		420.72
JENSCYNT	Jensen, Cynthia	08022023	Meals and Parking reimbursement for SAI	08/02/2023	08/11/2023	1	80757		12.00
JENSCYNT	Jensen, Cynthia	109	Meals and Parking reimbursement for SAI	08/01/2023	08/11/2023	1	80757		65.93
KRCONSTR	K.R. CONSTRUCTION	07272023	Concrete repair	07/27/2023	08/11/2023	1	80758		3,122.00
LAKESHOR	LAKESHORE LEARNING MATERIALS	84207070623	Preschool Supplies	07/06/2023	08/10/2023	1	80735		751.49
MCCMEDIACO	MCC TELEPHONY OF IOWA LLC	07262023	FY23-24 monthly service	07/26/2023	08/11/2023	1	80759		499.10

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
MECHAIRSYS	MECHANICAL AIR SYSTEMS COMPANY	SD403	Low refrigerant in airdale unit	07/26/2023	08/11/2023	1	80760		592.50
MENARDS	MENARDS, INC	93687	Cabinets	07/24/2023	08/11/2023	1	80761		716.95
HEALWORK	MERCYONE OCCUPATIONAL HEALTH	102757	Transportation Drug Tests	06/01/2023	08/10/2023	1	80741		171.00
MNCLAY	MINNESOTA CLAY CO. USA	137922	Clay supplies	07/18/2023	08/10/2023	1	80736		1,193.90
MORTPUMP	MORT'S WATER COMPANY	134943	Pumps for baseball and softball fields	08/02/2023	08/11/2023	1	80762		281.00
MORTPUMP	MORT'S WATER COMPANY	134945	Pumps for baseball and softball fields	08/02/2023	08/11/2023	1	80762		9,575.55
MMANMAINT	MUSIC MAN MAINTENANCE	752185	Outdoor classroom repairs	07/19/2023	08/11/2023	1	80763		3,681.98
PACKELEC	PACKARD ELECTRIC, INC.	41815	Parts for weight room lights	07/11/2023	08/11/2023	1	80764		13.76
PSIINC	PRINTING SERVICES, INC.	704423-0	Chris Bergman Name Plates	07/19/2023	08/10/2023	1	80737		36.11
RKBACKTEST	R.K. BACKFLOW TESTING	208	Annual back flow testing	07/21/2023	08/11/2023	1	80765		280.00
SKOTANDEAR	SA ARCHITECTS	23587	Final Billing of High-school Renovation	07/14/2023	08/11/2023	1	80766		2,317.00
SAMPCLAY	SAMPSON, CLAYTON	06162023	Baseball Official 6/16	06/16/2023	06/30/2023	1	80710		130.00
SCHOOBUS	SCHOOL BUS SALES, CO	01P39848	mirror bracket	07/31/2023	08/10/2023	1	80738		69.34
SCHOSPE	SCHOOL SPECIALTY, LLC	07312023	55 desks for 4th grade	07/31/2023	08/11/2023	1	80767		7,234.70
TRANE	TRANE US, INC	313772936	Service agreement	07/15/2023	08/11/2023	1	80768		2,612.50
TRASHMAN	TRASH MAN, LLC, THE	745-800	FY23-24 Garbage Collection	07/31/2023	08/10/2023	1	80739		1,216.50
VISACARD	VISA	#bVC9	county fair advisor expenses	07/12/2023	08/11/2023	1	1521		14.98
VISACARD	VISA	#fzwn	county fair advisor expenses	07/15/2023	08/11/2023	1	1521		19.26
VISACARD	VISA	#H1PJ	county fair advisor expenses	07/14/2023	08/11/2023	1	1521		14.98
VISACARD	VISA	0005595652	National Conference, IASBO Scholarship	07/25/2023	08/11/2023	1	1521		28.00
VISACARD	VISA	002273	Brandon Allen Hotel	07/16/2023	08/11/2023	1	1521		25.00
VISACARD	VISA	0025199763	National Conference, IASBO Scholarship	07/26/2023	08/11/2023	1	1521		27.21
VISACARD	VISA	030306	National Conference, IASBO Scholarship	07/29/2023	08/11/2023	1	1521		31.13
VISACARD	VISA	07132023	county fair advisor expenses	07/13/2023	08/11/2023	1	1521		13.91
VISACARD	VISA	07152023	county fair advisor expenses	07/15/2023	08/11/2023	1	1521		3.21
VISACARD	VISA	07162023	Charge in error. Expense coming	07/16/2023	08/11/2023	1	1521		6.25
VISACARD	VISA	08102023	International Tax Fee	07/24/2023	08/11/2023	1	1521		2.72
VISACARD	VISA	168008331084	National Conference, IASBO Scholarship	07/24/2023	08/11/2023	1	1521		35.00
VISACARD	VISA	1745455	Show tickets, DM Perf Arts Center	07/10/2023	08/11/2023	1	1521		105.00
VISACARD	VISA	195	National Conference, IASBO Scholarship	07/28/2023	08/11/2023	1	1521		19.90
VISACARD	VISA	20112	Transp. Conf in DM	07/17/2023	08/11/2023	1	1521		13.31
VISACARD	VISA	2106872633	curriculum subscription	07/17/2023	08/11/2023	1	1521		150.00
VISACARD	VISA	24794	Jolly Phonics Work books	07/24/2023	08/11/2023	1	1521		271.70
VISACARD	VISA	4253	Transp. Conf in DM	07/18/2023	08/11/2023	1	1521		10.69
VISACARD	VISA	451300794354	HOTEL, Blue Bird Training	08/02/2023	08/11/2023	1	1521		100.80
VISACARD	VISA	4821641	IPT Conf Hotel	07/19/2023	08/11/2023	1	1521		132.16
VISACARD	VISA	840-55000209-2	Certified Mail	07/10/2023	08/11/2023	1	1521		17.39

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
VISACARD	VISA	88236222	Paper cups for Preschool Snack	07/26/2023	08/11/2023	1	1521		204.19
VISACARD	VISA	9730	IPTA Conf.	07/20/2023	08/11/2023	1	1521		5.13
VISACARD	VISA	CDL-ELDT	Brandon Allen CDL Test and Class	07/13/2023	08/11/2023	1	1521		895.00
VISACARD	VISA	JYhmMskTMphy	National Conference, IASBO Scholarship	07/24/2023	08/11/2023	1	1521		27.26
VISACARD	VISA	RJMTXCFMZ	IPTA Conf Hotel	07/19/2023	08/11/2023	1	1521		268.80
VISACARD	VISA	SEG-84113207	Social Studies Supp. Teacher Materials	07/10/2023	08/11/2023	1	1521		80.83
VISACARD	VISA	VCR77ZH4B4M8R	Charged in Error, Credit coming	07/16/2023	08/11/2023	1	1521		6.25
VISUEDGE	VISUAL EDGE IT, INC	24AR985717	Contract Invoice	07/24/2023	08/11/2023	1	80769		8,387.20
WELBLUECRO	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	INDG2FTT9H	Insurance Payments	07/26/2023	07/31/2023	1	1520		11,886.97
WILVMACGIL	WILLIAM V. MACGILL & CO.	IN0840079	BP Equipment	07/10/2023	08/11/2023	1	80770		83.47
								Report Total:	234,387.53