

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.	817393	Professional Services	01/26/2022	02/17/2022	1	79158		2,500.00
AHLCOON	AHLERS & COONEY, P.C.	817394	Professional Services	01/26/2022	02/17/2022	1	79158		100.00
AIRGNOCE	AIRGAS USA, LLC	9985791786	FY21-22 Monthly Service	01/31/2022	02/24/2022	1	79205		145.93
ALLIANTU	ALLIANT ENERGY	411011922	Monthly Service	01/19/2022	02/02/2022	1	1003		71.97
ALLIANTU	ALLIANT ENERGY	ATH020722	Monthly Service	02/07/2022	02/15/2022	1	1013		128.01
ALLIANTU	ALLIANT ENERGY	DO011722	Monthly Service	01/17/2022	02/02/2022	1	1001		586.40
ALLIANTU	ALLIANT ENERGY	HS011922	Monthly Service	01/19/2022	02/02/2022	1	1002		9,285.64
ALLIANTU	ALLIANT ENERGY	HWY013122	Monthly Service	01/31/2022	02/02/2022	1	999		171.43
ALLIANTU	ALLIANT ENERGY	JE011922	Monthly Service	01/19/2022	02/02/2022	1	1000		10,053.25
AMAZON	AMAZON CAPITAL SERVICES, INC	11CK-CD1T-V1QC	2 boots and several gloves	01/01/2022	02/17/2022	1	79159		64.17
AMAZON	AMAZON CAPITAL SERVICES, INC	11DXW9FY-Y4NL	Table	02/08/2022	02/17/2022	1	79159		399.00
AMAZON	AMAZON CAPITAL SERVICES, INC	11VG-FYFH-FD37	1 textbook	02/10/2022	02/17/2022	1	79159		62.74
AMAZON	AMAZON CAPITAL SERVICES, INC	167H-CX31-WXTD	Teacher Clarity Play Book for TLC	01/28/2022	02/17/2022	1	79159		300.69
AMAZON	AMAZON CAPITAL SERVICES, INC	19W1-TGKH-3WGV	hand warmers	01/26/2022	02/17/2022	1	79159		54.22
AMAZON	AMAZON CAPITAL SERVICES, INC	1CYT-GFY9-LDM6	Part 2 of Battle of the Books Books	01/17/2022	02/17/2022	1	79159		234.74
AMAZON	AMAZON CAPITAL SERVICES, INC	1D3Q-LJX7-1HDD	Recycling Bins for Student Council	02/09/2022	02/17/2022	1	79159		409.64
AMAZON	AMAZON CAPITAL SERVICES, INC	1DCD-P1WQ-1X16	2 boots and several gloves	02/01/2022	02/17/2022	1	79159		59.02
AMAZON	AMAZON CAPITAL SERVICES, INC	1MMY-HRTJ-GDWR	Materials for TAG Science Group Project	01/25/2022	02/17/2022	1	79159		121.37
AMAZON	AMAZON CAPITAL SERVICES, INC	1PNY-W3YF-7M7Q	Office Supplies	01/31/2022	02/17/2022	1	79159		24.16
AMAZON	AMAZON CAPITAL SERVICES, INC	1QLG-4RFN-7YQV	100 pack clear badge holders	02/08/2022	02/17/2022	1	79160		26.99
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV071714	FY21-22 Transportation supplies	01/18/2022	02/17/2022	1	79161		1.82
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV071748	FY21-22 Transportation supplies	01/19/2022	02/17/2022	1	79161		5.46
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV072502	FY21-22 Transportation supplies	02/01/2022	02/17/2022	1	79161		24.46
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV072820	FY21-22 Transportation supplies	02/08/2022	02/17/2022	1	79161		43.40
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV073003	FY21-22 Transportation supplies	02/11/2022	02/17/2022	1	79161		141.17
AVESFIDE	AVESIS THIRD PARTY ADMINISTRATORS, INC	3068822477	January 2022 Cobra Vision	01/01/2022	01/31/2022	1	998		44.04
BELMINDE	BELMOND INDEPENDENT	131-012722	Advertising	01/27/2022	02/17/2022	1	79162		384.00
BIOCOMPA	BIO CORPORATION	1032400	Pig Heart	01/12/2022	02/17/2022	1	79163		69.20
BLICKART	BLICK ART MATERIALS LLC	7902190	Art Supplies	01/19/2022	02/17/2022	1	79164		15.12
BRADPEST	BRAD'S PEST CONTROL	4427	FY21-22 Monthly Service	01/17/2022	02/17/2022	1	79165		155.00
CARLHORT	CARLIN HORTICULTURAL SUPPLIES	4004197-00	Soil for greenhouse	01/13/2022	02/17/2022	1	79166		950.00
CARLHORT	CARLIN HORTICULTURAL SUPPLIES	400419700	Potting Soil	01/13/2022	02/17/2022	1	79166		1,281.80
CID	CENTRAL IOWA DISTRIBUTING,INC	221150	cleaning supplies	01/18/2022	02/17/2022	1	79167		3,298.00
CID	CENTRAL IOWA DISTRIBUTING,INC	221303	13" spp plus pads for scrubber	01/21/2022	02/17/2022	1	79167		58.00
CID	CENTRAL IOWA DISTRIBUTING,INC	221381	24" battery sweeper	01/25/2022	02/17/2022	1	79167		2,365.00
CID	CENTRAL IOWA DISTRIBUTING,INC	221977	cleaning supplies	02/08/2022	02/17/2022	1	79167		683.20

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CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	2122015839	Printing Services	01/31/2021	02/17/2022	1	79168		98.64
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	212201840	FY2022 Work Experience (1/2)	01/31/2022	02/17/2022	1	79168		4,930.50
CITYBELM	CITY OF BELMOND	012822	Monthly Service	01/28/2022	02/24/2022	1	79206		1,715.10
CSLAIA	CSLA Iowa LLC	2001	Lighting control processor repair	01/21/2022	02/17/2022	1	79169		400.00
CULVHAHN	CULVER HAHN ELECTRIC SUPPLY	4435-1057809	LED wall packs for Jacobson	01/24/2022	02/17/2022	1	79170		9,740.00
CULVHAHN	CULVER HAHN ELECTRIC SUPPLY	44351057809	Lights for jacobson	01/24/2022	02/17/2022	1	79170		1,082.40
DECKEQUIP	DECKER INC	415762A	10" flat free tire for 2 wheel cart	02/03/2022	02/17/2022	1	79171		78.79
DOORSINC	DOORS, INC.	314300	Deadbolts for adult locker rooms	12/27/2021	02/17/2022	1	79172		76.00
DOUGKRIS	Dougherty, Kristen	58093558	Transportation Driver License	06/02/2021	02/24/2022	1	79207		64.00
ELECSPEC	ELECTRONIC SPECIALTIES, INC.	216302	Annual service	01/25/2022	02/17/2022	1	79173		390.00
INSPIRED	ESSDACK	EM#3368	INspired Leadership Training	01/24/2022	02/17/2022	1	79174		5,376.12
FAREWAYS	FAREWAY STORES, INC.	000-28419	FY21-22 FCS supplies	01/24/2022	02/24/2022	1	79208		25.79
FAREWAYS	FAREWAY STORES, INC.	000-28634	FY21-22 FCS supplies	01/25/2022	02/24/2022	1	79208		36.65
FAREWAYS	FAREWAY STORES, INC.	000-34841	FY21-22 FCS supplies	01/27/2022	02/24/2022	1	79208		20.97
FAREWAYS	FAREWAY STORES, INC.	00000442	FY21-22 FCS supplies	02/12/2022	02/24/2022	1	79208		95.91
FAREWAYS	FAREWAY STORES, INC.	00014176	FY21-22 FCS supplies	01/11/2022	02/24/2022	1	79208		112.94
FAREWAYS	FAREWAY STORES, INC.	00015806	Kindergarten supplies	01/31/2022	02/24/2022	1	79208		79.05
FAREWAYS	FAREWAY STORES, INC.	00016660	Lab Supplies	02/10/2022	02/24/2022	1	79208		24.99
FAREWAYS	FAREWAY STORES, INC.	00030540	FY21-22 FCS supplies	01/05/2022	02/24/2022	1	79208		56.64
FAREWAYS	FAREWAY STORES, INC.	00031510	FY21-22 FCS supplies	01/10/2022	02/24/2022	1	79208		54.53
FAREWAYS	FAREWAY STORES, INC.	00036017	FY21-22 FCS supplies	02/02/2022	02/24/2022	1	79208		171.07
FAREWAYS	FAREWAY STORES, INC.	00038767	FY21-22 FCS supplies	02/15/2022	02/24/2022	1	79208		134.48
TRUEVALU	FARM & HOME CENTER	A826212	FY21-22 Supplies	01/04/2022	02/17/2022	1	79175		20.77
TRUEVALU	FARM & HOME CENTER	A826252	FY21-22 Supplies	01/04/2022	02/17/2022	1	79175		89.95
TRUEVALU	FARM & HOME CENTER	A826963	FY21-22 Supplies	01/11/2021	02/17/2022	1	79175		479.90
TRUEVALU	FARM & HOME CENTER	A827107	FY21-22 Supplies	01/13/2022	02/17/2022	1	79175		41.58
TRUEVALU	FARM & HOME CENTER	A827114	FY21-22 Supplies	01/13/2022	02/17/2022	1	79175		4.70
TRUEVALU	FARM & HOME CENTER	A827137	FY21-22 Supplies	01/13/2022	02/17/2022	1	79175		8.03
TRUEVALU	FARM & HOME CENTER	A827471	FY21-22 Supplies	01/17/2002	02/17/2022	1	79175		56.99
TRUEVALU	FARM & HOME CENTER	A828851	FY21-22 Supplies	01/31/2022	02/17/2022	1	79175		0.94
FRONCOMM	FRONTIER COMMUNICATIONS CORPORATION	012522	FY21-22 Monthly Service	01/25/2022	02/17/2022	1	79176		1,505.24
GARNHAYF	GARNER-HAYFIELD-VENTURA CSD	201	Therapeutic Center Services	01/14/2022	02/17/2022	1	79177		37,292.00
GRAINGER	GRAINGER	9186531860	Eye sensor assembly for hand wash	01/21/2022	02/17/2022	1	79178		487.24
GRAINGER	GRAINGER	9193682946	Dollys to help moving tables and panels	01/27/2022	02/17/2022	1	79178		135.48
GRAINGER	GRAINGER	9193682953	Dollys to help moving tables and panels	01/27/2022	02/17/2022	1	79178		276.79
GRAINGER	GRAINGER	9196760905	Fluorescent light bulbs/ Jacobson	01/31/2022	02/17/2022	1	79178		910.41

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GRAINGER	GRAINGER	9199464398	Milwaukee batteries, ladder	02/02/2022	02/17/2022	1	79178		177.70
GRAINGER	GRAINGER	9199869158	Misc. Maintenance items	02/02/2022	02/17/2022	1	79178		153.06
GRAINGER	GRAINGER	9199869158-	Milwaukee batteries, ladder	02/02/2022	02/17/2022	1	79178		553.28
HANCCOCO	HANCOCK COUNTY CO-OP OIL	49068	FY21-22 Monthly Service	01/11/2022	02/17/2022	1	79179		2,083.28
HANCCOCO	HANCOCK COUNTY CO-OP OIL	49069	FY21-22 Monthly Service	01/12/2022	02/17/2022	1	79179		777.22
HANCCOCO	HANCOCK COUNTY CO-OP OIL	49084	FY21-22 Monthly Service	01/18/2022	02/17/2022	1	79179		280.31
HANCCOCO	HANCOCK COUNTY CO-OP OIL	49501	FY21-22 Monthly Service	01/31/2022	02/17/2022	1	79179		2,048.24
HENKCONST	HENKEL CONSTRUCTION COMPANY	2135M.07	HS Renovation and Addition project	02/07/2022	02/24/2022	1	79209		34,485.94
HILLYARD	HILLYARD, INC	604620490	Mop frame and handles	01/31/2022	02/17/2022	1	79180		143.52
HILLYARD	HILLYARD, INC	700486081	Wheel for restroom cleaning machine	12/08/2021	02/17/2022	1	79180		45.39
DHS	IOWA DEPARTMENT OF HUMAN SERVICES	10134671	Jan 2022 payment	01/31/2022	02/17/2022	1	79181		948.32
IOWADIVLAB	IOWA DIVISION OF LABOR SERVICES	182366	Boiler Safety Inspection	02/07/2022	02/24/2022	1	79210		80.00
IOWAFIRECO	IOWA FIRE CONTROL LLC	13990	Alarm Monitoring Services	02/02/2022	02/17/2022	1	79182		135.00
IANETHAC	IOWA NET HIGH ACADEMY, INC	BK28	Virtual Academy	02/01/2022	02/17/2022	1	79183		3,931.48
IOWACOMM	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	641197	FY21-22 Internet and phone services	02/02/2022	02/17/2022	1	79184		506.13
JAYBUSIFOR	JAYMAR BUSINESS FORMS, INC	061191	Checks	01/31/2022	02/17/2022	1	79185		497.91
KANAEQUI	K.C. NIELSEN, LTD	08407091	salt spreader	11/01/2021	02/17/2022	1	79186		1,708.05
KANAEQUI	K.C. NIELSEN, LTD	10443148	back glass tractor	01/27/2022	02/17/2022	1	79186		934.17
MARCOCOPY	MARCO TECHNOLOGIES, LLC	31018854	FY21-22 Copier lease	02/04/2022	02/17/2022	1	79187		2,689.71
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9304364-	Kindergarten snacks	01/11/2022	02/17/2022	1	79188		138.53
MEDIACOM	MCC TELEPHONY OF IOWA LLC	012622	FY21-22 monthly service	01/26/2022	02/17/2022	1	79189		398.52
HEALWORK	MERCYONE OCCUPATIONAL HEALTH	99318	Transportation test	01/17/2022	02/17/2022	1	79190		171.00
MOCKRICH	MOCK, RICHARD	021422	Piano tunings. Choir room/Aud	02/14/2022	02/24/2022	1	79211		270.00
NGT	NEXT GENERATION TECHNOLOGIES, LLC	63084	FY21-22 agreement	02/01/2022	02/17/2022	1	79191		4,730.00
NGT	NEXT GENERATION TECHNOLOGIES, LLC	63216	Summer/Fall projects	02/09/2022	02/17/2022	1	79191		2,000.00
ONESOUR	ONE SOURCE THE BACKGROUND CHECK COMPANY	IASB6959-20220131	Background check services	01/31/2022	02/17/2022	1	79192		51.00
ONESOUR	ONE SOURCE THE BACKGROUND CHECK COMPANY	IASB6959RS-20220131	Background check services	01/31/2022	02/17/2022	1	79192		5.00
PEKINLIF	PEKIN LIFE INSURANCE COMPANY	CJensen 020822	Insurance Premium	02/08/2022	02/08/2022	1	79149		1,156.48
PEKINLIF	PEKIN LIFE INSURANCE COMPANY	DFrazier 020822	Insurance Premium	02/08/2022	02/08/2022	1	79149		3,245.00
PEKINLIF	PEKIN LIFE INSURANCE COMPANY	TGreenfield 020822	Insurance Premium	02/08/2022	02/08/2022	1	79149		121.00
PERFLEAR	PERFECTION LEARNING CORP.	260741	HS English novels	01/12/2022	02/17/2022	1	79193		29.70
PERFLEAR	PERFECTION LEARNING CORP.	264157	HS English novels	02/03/2022	02/17/2022	1	79193		21.68
PETERREX	Peterson, Rex	083021	Transportation test	08/30/2021	02/24/2022	1	79212		75.00
RCOMM	R COMM WIRELESS, LLC	16484	Hand held radios	01/07/2022	02/17/2022	1	79194		3,852.00

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RACHTHOM	RACHELLE K. THOMPSON, CPA, PLLC	1191	FY2020-2021 Audit	01/19/2022	02/17/2022	1	79195		15,250.00
SKOTANDEAR	SA ARCHITECTS	2022522	Professional Services	02/01/2022	02/17/2022	1	79196		7,475.00
SCHOLINC	SCHOLASTIC, INC	35943996	Part 1 of Battle of the Books Books	01/24/2022	02/17/2022	1	79197		91.15
SCHOOBUS	SCHOOL BUS SALES, CO	01P19215	Transportation Parts	12/29/2021	02/17/2022	1	79198		45.85
CENTPOINEN	SYMMETRY ENERGY SOLUTIONS, LLC	12657294	FY21-22 Monthly Service	02/17/2022	02/17/2022	1	79199		3,004.87
TIMBER	TIMBERLINE BILLING SERVICE LLC	23183	Monthly Billing Fee	01/31/2022	02/17/2022	1	79200		618.22
TRASHMAN	TRASH MAN, LLC, THE	709-848	FY21-22 Garbage Collection	01/31/2022	02/17/2022	1	79201		1,216.50
USCELLUL	U.S. CELLULAR	0485879401	FY21-22 Monthly Service	01/16/2022	02/17/2022	1	79202		131.65
UNITRENT	UNITED RENTALS (NORTH AMERICA), INC	202117190-002	Scissors lift and trailer rental	01/17/2022	02/17/2022	1	79203		398.14
VISACARD	VISA	00333395130321	Shipping Basketball equipment back to	01/16/2022	02/10/2022	1	1004		7.87
VISACARD	VISA	010722	snowpants, gloves,	01/07/2022	02/10/2022	1	1004		4.00
VISACARD	VISA	10	Lunch for Meeting in Ames	01/28/2022	02/10/2022	1	1004		16.74
VISACARD	VISA	123021	credit card fee	12/30/2021	02/10/2022	1	1004		125.62
VISACARD	VISA	175589754	K-4 lessons	12/02/2021	02/10/2022	1	1004		80.00
VISACARD	VISA	1786565-2	Postage	12/02/2021	02/10/2022	1	1004		55.16
VISACARD	VISA	20018413	Shipping Basketball equipment back to	01/14/2022	02/10/2022	1	1004		116.18
VISACARD	VISA	200900201137	snowpants, gloves,	01/08/2022	02/10/2022	1	1004		341.40
VISACARD	VISA	2654609	Science Materials	11/30/2021	02/10/2022	1	1004		129.90
VISACARD	VISA	26UEL60P	Annual Clearinghouse Queries, Drivers	12/28/2021	02/10/2022	1	1004		62.50
VISACARD	VISA	295E5IHPHCH	Shipping Basketball equipment back to	01/14/2022	02/10/2022	1	1004		7.00
VISACARD	VISA	296536	Cancellation Fee	11/29/2021	02/10/2022	1	1004		100.00
VISACARD	VISA	296536CR	NCE registration	11/29/2021	02/10/2022	1	1004		(705.00)
VISACARD	VISA	6132168-135027	Cafe/Foods Class	12/11/2021	02/10/2022	1	1004		153.37
VISACARD	VISA	6132168135027	Cafe/Foods Class	12/11/2021	02/10/2022	1	1004		88.08
VISACARD	VISA	757255640	snowpants, gloves,	01/09/2022	02/10/2022	1	1004		64.00
VISACARD	VISA	775571487452	Shipping	01/13/2022	02/10/2022	1	1004		26.40
VISACARD	VISA	794513251	Hotel Rooms Girls State	01/20/2022	02/11/2022	1	1012		191.35
VISACARD	VISA	83401	tires	01/28/2022	02/10/2022	1	1004		353.98
VISACARD	VISA	973997	snowpants, gloves,	01/05/2021	02/10/2022	1	1004		18.00
VISACARD	VISA	9817688394	upgrading sam's membership	01/12/2022	02/10/2022	1	1004		42.64
VISACARD	VISA	9838583643	office chairs	01/17/2022	02/10/2022	1	1004		519.96
VISACARD	VISA	9838996431	Office Supplies	01/27/2022	02/10/2022	1	1004		568.20
WELBLUECRO	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	IPM596L6T4	Jan 22 Cobra Dental/Health	02/01/2022	02/01/2022	1	1014		3,324.35
WILVMACGIL	WILLIAM V. MACGILL & CO.	IN0784517	Cups until ones I ordered come in	01/28/2022	02/17/2022	1	79204		35.00

Report Total: 202,795.33