

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.	822744	Professional Services	04/28/2022	05/19/2022	1	79367		3,148.00
AIRGNOCE	AIRGAS USA, LLC	9987928278	FY21-22 Monthly Service	04/30/2022	05/19/2022	1	79368		165.93
ALLIANTU	ALLIANT ENERGY	411-042022	Monthly Service	04/20/2022	05/02/2022	1	1094		231.91
ALLIANTU	ALLIANT ENERGY	ATH050622	Monthly Service	05/06/2022	05/10/2022	1	1095		193.51
ALLIANTU	ALLIANT ENERGY	DO041822	Monthly Service	04/18/2022	05/02/2022	1	1092		379.52
ALLIANTU	ALLIANT ENERGY	HS042022	Monthly Service	04/20/2022	05/02/2022	1	1091		7,355.49
ALLIANTU	ALLIANT ENERGY	HWY042922	Monthly Service	04/29/2022	05/02/2022	1	1090		62.52
ALLIANTU	ALLIANT ENERGY	JB042022	Monthly Service	04/20/2022	05/02/2022	1	1093		8,384.17
AMAZON	AMAZON CAPITAL SERVICES, INC	141W-7WXP-7KXM	Misc. Maintenance items	04/14/2022	05/19/2022	1	79369		237.11
AMAZON	AMAZON CAPITAL SERVICES, INC	19LY-JQGV7JR7	Misc. Maintenance items	05/06/2022	05/19/2022	1	79369		791.10
AMAZON	AMAZON CAPITAL SERVICES, INC	1GTH-YDHK-CYGT	books for next years PD.	05/09/2022	05/19/2022	1	79369		1,009.13
AMAZON	AMAZON CAPITAL SERVICES, INC	1YT1-QW7X-C619	Electromagnetic door holder	05/04/2022	05/19/2022	1	79369		594.00
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV077460	FY21-22 Transportation supplies	05/04/2022	05/19/2022	1	79370		133.94
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV077528	FY21-22 Transportation supplies	05/05/2022	05/19/2022	1	79370		42.80
COCACOLAB	ATLANTIC COCA-COLA BOTTLING COMPANY	04302022	FY21-22 vending machines	04/30/2022	05/19/2022	1	79371		144.42
BELMINDE	BELMOND INDEPENDENT	430	Advertising	04/28/2022	05/19/2022	1	79372		67.50
BELMLAUN	BELMOND LAUNDRY & CAR WASH	004014	Dust mops dry cleaning	04/29/2022	05/19/2022	1	79373		76.25
IASPECHOS	BELMOND MEDICAL CENTER	9300404661	Transportation test	03/31/2022	05/19/2022	1	79374		50.00
BKACT	BELMOND-KLEMM CSD ACTIVITY	127668	track fee deposited in General fund	04/28/2022	05/19/2022	1	79375		80.00
BIOCOMPA	BIO CORPORATION	1037394	Fetal Pigs for Dissection	04/26/2022	05/19/2022	1	79376		110.34
BLICKART	BLICK ART MATERIALS LLC	8448755	Supplies for HS Painting class	04/19/2022	05/19/2022	1	79377		130.70
BRADPEST	BRAD'S PEST CONTROL	1040	FY21-22 Monthly Service	05/09/2022	05/19/2022	1	79378		159.00
CID	CENTRAL IOWA DISTRIBUTING,INC	224963	Vacuum repair	04/25/2022	05/19/2022	1	79379		128.00
CID	CENTRAL IOWA DISTRIBUTING,INC	225019	Cleaning supplies	04/26/2022	05/19/2022	1	79379		374.00
CID	CENTRAL IOWA DISTRIBUTING,INC	225020	Cleaning supplies	04/26/2022	05/19/2022	1	79379		1,286.00
CID	CENTRAL IOWA DISTRIBUTING,INC	225094	Garbage bags	04/27/2022	05/19/2022	1	79379		270.00
CID	CENTRAL IOWA DISTRIBUTING,INC	225229	Cleaning supplies	05/02/2022	05/19/2022	1	79379		894.00
CID	CENTRAL IOWA DISTRIBUTING,INC	225354	Toilet paper/ paper towels for red pails	05/04/2022	05/19/2022	1	79379		101.00
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	212201807	Battle of the Books Registration Fee	01/07/2022	05/19/2022	1	79380		40.00
CITYBELM	CITY OF BELMOND	042922	Monthly Service	04/29/2022	05/19/2022	1	79381		1,848.39
DORTLAWNCA	DORT'S LAWN CARE	050822-April	April - June 2022 services	05/08/2022	05/19/2022	1	79382		3,232.50
DORTLAWNCA	DORT'S LAWN CARE	050822-May	April - June 2022 services	05/08/2022	05/19/2022	1	79382		3,232.50
FAREWAYS	FAREWAY STORES, INC.	000-42769	FY21-22 FCS supplies	04/18/2022	05/19/2022	1	79383		63.14
FAREWAYS	FAREWAY STORES, INC.	000-51153	FY21-22 FCS supplies	04/13/2022	05/19/2022	1	79383		38.37
FAREWAYS	FAREWAY STORES, INC.	00022397	FY21-22 FCS supplies	04/20/2022	05/19/2022	1	79383		49.33
FAREWAYS	FAREWAY STORES, INC.	00044564	Kindergarten supplies	04/28/2022	05/19/2022	1	79383		23.13

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FAREWAYS	FAREWAY STORES, INC.	00053064	FY21-22 FCS supplies	04/21/2022	05/19/2022	1	79383		77.76
TRUEVALU	FARM & HOME CENTER	A834829	FY21-22 Supplies	04/04/2022	05/19/2022	1	79384		36.97
TRUEVALU	FARM & HOME CENTER	A834947	FY21-22 Supplies	04/05/2022	05/19/2022	1	79384		17.47
TRUEVALU	FARM & HOME CENTER	A835844	FY21-22 Supplies	04/12/2022	05/19/2022	1	79384		12.47
TRUEVALU	FARM & HOME CENTER	A836328	FY21-22 Supplies	04/18/2022	05/19/2022	1	79384		6.49
TRUEVALU	FARM & HOME CENTER	A836608	FY21-22 Supplies	04/20/2022	05/19/2022	1	79384		93.97
TRUEVALU	FARM & HOME CENTER	A837242	FY21-22 Supplies	04/25/2022	05/19/2022	1	79384		21.18
FIRSSTATPC	FIRST STATE BANK PETTY CASH	050322	Cash box for book fair	05/03/2022	05/19/2022	1	79385		150.00
FORSROOFSH	FOR SURE ROOFING LLC	8338	Roof repairs	04/18/2022	05/19/2022	1	79386		714.15
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3373800	Vandoren Java Reeds/flute repair	03/16/2022	05/19/2022	1	79387		34.71
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3378843	Rico bass clarinet reeds. SD4 drumsticks	03/31/2022	05/19/2022	1	79387		49.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3383285	Vandoren Java Reeds/flute repair	04/12/2022	05/19/2022	1	79387		91.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3383486	3 bottles Hetman 2 valve oil	04/13/2022	05/19/2022	1	79387		15.92
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3383738	3 bottles Hetman 2 valve oil	04/13/2022	05/19/2022	1	79387		7.96
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3386228	Judges' scores for IHSMA large group	04/20/2022	05/19/2022	1	79387		18.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3388619	Judges' scores for IHSMA large group	04/27/2022	05/19/2022	1	79387		15.00
FRONCOMM	FRONTIER COMMUNICATIONS CORPORATION	04252022	FY21-22 Monthly Service	04/25/2022	05/19/2022	1	79388		393.68
FRONCOMM	FRONTIER COMMUNICATIONS CORPORATION	04262022	FY21-22 Monthly Service	04/25/2022	05/19/2022	1	79388		1,111.50
GRAINGER	GRAINGER	9279-330303	Batteries/ Probe	04/14/2022	05/19/2022	1	79389		131.77
GRAINGER	GRAINGER	9279330303	Nobles Cordless upright vacuum	04/14/2022	05/19/2022	1	79389		713.72
HKPLUMBI	H & K PLUMBING, INC	23102	Floor drains backed up/ snaked	05/31/2022	05/19/2022	1	79390		177.00
HANCCOCO	HANCOCK COUNTY CO-OP OIL	54230	Fuel	04/19/2022	05/19/2022	1	79391		2,814.93
HANCCOCO	HANCOCK COUNTY CO-OP OIL	54231	Fuel	04/19/2022	05/19/2022	1	79391		1,591.52
HENKCONST	HENKEL CONSTRUCTION COMPANY	2135M.10	HS Addition and Renovation	04/30/2022	05/19/2022	1	79392		163,122.09
IMPACT7G	IMPACT7G, INC	25691	Asbestos testing	04/26/2022	05/19/2022	1	79393		960.00
DHS	IOWA DEPARTMENT OF HUMAN SERVICES	10135916	April 2022 payment	04/30/2022	05/19/2022	1	79394		18,853.37
IOWAFIRECO	IOWA FIRE CONTROL LLC	14516	Fire alarm inspections	03/24/2022	05/19/2022	1	79395		381.00
IANETHAC	IOWA NET HIGH ACADEMY, INC	BK31	Virtual Academy	04/30/2022	05/19/2022	1	79396		3,931.48
ISUTREAOFF	IOWA STATE UNIVERSITY	1395	Insect zoo	05/05/2022	05/19/2022	1	79397		178.39
IOWACOMM	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	646786	FY21-22 Internet and phone services	05/03/2022	05/19/2022	1	79398		452.90
JOSTENS1	JOSTENS, INC.	28513313	Graduation Supplies	04/13/2022	05/19/2022	1	79399		603.29
JOSTENS1	JOSTENS, INC.	28624703	Graduation Supplies	04/22/2022	05/19/2022	1	79399		12.85
JOSTENS1	JOSTENS, INC.	28671464	Graduation Supplies	04/27/2022	05/19/2022	1	79399		12.85
MARCOCOPY	MARCO TECHNOLOGIES, LLC	31607789	FY21-22 Copier lease	05/09/2022	05/19/2022	1	79400		2,689.71
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	942-8157	Reading and Running snacks	04/05/2022	05/19/2022	1	79401		185.76

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MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	944-9479	Kindergarten snacks	04/19/2022	05/19/2022	1	79401		175.73
MEDIACOM	MCC TELEPHONY OF IOWA LLC	04262022	FY21-22 monthly service	04/26/2022	05/19/2022	1	79402		398.38
MENARDS	MENARDS, INC	67334	Misc. Maintenance items	04/12/2022	05/19/2022	1	79403		189.96
MENARDS	MENARDS, INC	68005	68005	04/23/2022	05/19/2022	1	79403		519.82
MENARDS	MENARDS, INC	68012	voc ag supplies	04/23/2022	05/19/2022	1	79403		(234.43)
MENARDS	MENARDS, INC	68013	voc ag supplies	04/23/2022	05/19/2022	1	79403		112.03
NGT	NEXT GENERATION TECHNOLOGIES, LLC	63895	FY21-22 agreement	05/01/2022	05/19/2022	1	79404		4,730.00
ONESOUR	ONE SOURCE THE BACKGROUND CHECK COMPANY	IASB6959-20220331	Background check services	03/31/2022	05/19/2022	1	79405		81.50
PERFLEAR	PERFECTION LEARNING CORP.	-270081	HS English novels	03/21/2022	05/19/2022	1	79419		1,513.69
PERFLEAR	PERFECTION LEARNING CORP.	-273464	HS English novels	04/08/2022	05/19/2022	1	79419		58.74
PHILAMBE	PHILBROOK, AMBER	04262022	driver's ed refund	04/26/2022	05/19/2022	1	79407		375.00
PIONRAND	PIONEER MANUFACTURING COMPANY	INV836541	Field marking paint	05/03/2022	05/19/2022	1	79408		937.80
QUILCORP	QUILL, LLC	24878485	Ene - library supplies and Jodi - art	05/03/2022	05/19/2022	1	79409		56.07
SCHOOBUS	SCHOOL BUS SALES, CO	01P-23842	license plate lights	04/14/2022	05/19/2022	1	79410		41.14
SCHOOBUS	SCHOOL BUS SALES, CO	01P23842	cross view mirrors	04/14/2022	05/19/2022	1	79410		165.20
SIEMICH	SIEMENS INDUSTRY, INC.	53303-18983	repair of cameras and fob system	04/23/2022	05/19/2022	1	79420		1,847.00
CENTPOINEN	SYMMETRY ENERGY SOLUTIONS, LLC	13432834	FY21-22 Monthly Service	05/11/2022	05/19/2022	1	79412		2,922.73
TIMBER	TIMBERLINE BILLING SERVICE LLC	23905	April 2022 payment	04/29/2022	05/19/2022	1	79413		3,255.61
TIMECLOCK	TIMECLOCK PLUS BY DATA MANAGEMENT, INC	INV00180912	License overages	04/28/2022	05/19/2022	1	79414		10.00
HALVTRANE	TRANE US, INC	312541839	service agreement	04/08/2022	05/19/2022	1	79415		4,300.00
TRASHMAN	TRASH MAN, LLC, THE	715832	FY21-22 Garbage Collection	05/01/2022	05/19/2022	1	79416		1,216.50
USCELLUL	U.S. CELLULAR	0503376833	FY21-22 Monthly Service	04/16/2022	05/19/2022	1	79417		191.11
VISACARD	VISA	033668	Academy 2022	04/21/2022	05/11/2022	1	1096		17.97
VISACARD	VISA	040522	Coaches fee	04/05/2022	05/11/2022	1	1096		105.00
VISACARD	VISA	098891	hotel and meals for teacher and bus d	04/10/2022	05/11/2022	1	1096		71.99
VISACARD	VISA	0vdQYAlu	ITEC Conference Registration	04/11/2022	05/11/2022	1	1096		260.00
VISACARD	VISA	1324	IBA registration	04/14/2022	05/11/2022	1	1096		142.00
VISACARD	VISA	20032	hotel and meals for teacher and bus d	04/12/2022	05/11/2022	1	1096		94.39
VISACARD	VISA	3192901419	Campus Training	03/30/2022	05/11/2022	1	1096		211.77
VISACARD	VISA	34774.03103	hotel and meals for teacher and bus d	04/12/2022	05/11/2022	1	1096		7.00
VISACARD	VISA	354882	Superintendent travel expenses	04/08/2022	05/11/2022	1	1096		266.56
VISACARD	VISA	4382-571	hotel and meals for teacher and bus d	04/12/2022	05/11/2022	1	1096		627.16
VISACARD	VISA	528-2155	State Jazz Band Meals	04/05/2022	05/11/2022	1	1096		44.90
VISACARD	VISA	582	Academy 2022	04/20/2022	05/11/2022	1	1096		24.87
VISACARD	VISA	60030	travel expenses for SBO Academy	04/21/2022	05/11/2022	1	1096		19.59

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VISACARD	VISA	63623226	travel expenses for SBO Academy	04/20/2022	05/11/2022	1	1096		201.60
VISACARD	VISA	63792116	Academy 2022	04/20/2022	05/11/2022	1	1096		215.04
VISACARD	VISA	74161847	Tables for cafe	04/18/2022	05/11/2022	1	1096		2,674.45
VISACARD	VISA	783325-1	travel expenses for SBO Academy	04/20/2022	05/11/2022	1	1096		21.06
VISACARD	VISA	7Rf8Q08S527	candy for CICO program	04/06/2022	05/11/2022	1	1096		(10.96)
VISACARD	VISA	9841522722	ene - library supplies	04/14/2022	05/11/2022	1	1096		203.96
WELBLUECRO	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	IP3QDPSXYJ	April 2022 Health/Dental	04/27/2022	04/26/2022	1	1080		6,569.45
WILVMACGIL	WILLIAM V. MACGILL & CO.	IN00791133	Reorder of supplies out of stock	03/31/2022	05/19/2022	1	79418		142.19
								Report Total:	<u>269,581.13</u>