

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
ACPDIRECT	ACP DIRECT	0235933	Labsonic LS400 Foldable Student Headphon	01/06/2021	03/18/2021	1	78281		782.28
ACTINC	ACT, INC.	32324436	PreACT tests for 10th Graders sent 2/11	02/26/2021	03/18/2021	1	78282		770.00
AHLCOON	AHLERS & COONEY, P.C.	798451	Professional Services	02/26/2021	03/18/2021	1	78283		10,459.00
AIRGNOCE	AIRGAS USA, LLC	9108757577	Industrial Arts supplies	01/08/2021	03/18/2021	1	78284		199.84
AIRGNOCE	AIRGAS USA, LLC	9110128177	Industrial Arts supplies	02/18/2021	03/18/2021	1	78284		82.99
AIRGNOCE	AIRGAS USA, LLC	9110128178	Industrial Arts Supplies	02/18/2021	03/18/2021	1	78284		18.00
AIRGNOCE	AIRGAS USA, LLC	9977744556	FY20-21 Monthly Service	02/28/2021	03/18/2021	1	78284		121.53
ALLIANTU	ALLIANT ENERGY	411-021821	Monthly Service	02/18/2021	03/09/2021	1	739		65.01
ALLIANTU	ALLIANT ENERGY	DO-021621	Monthly Service	02/16/2021	03/05/2021	1	742		504.21
ALLIANTU	ALLIANT ENERGY	HS-021821	Monthly Service	02/18/2021	03/09/2021	1	741		8,911.48
ALLIANTU	ALLIANT ENERGY	HWY022621	Monthly Service	02/26/2021	03/18/2021	1	738		88.39
ALLIANTU	ALLIANT ENERGY	JE-021821	Monthly Service	02/18/2021	03/09/2021	1	740		10,734.50
AMAZON	AMAZON CAPITAL SERVICES, INC	199C-MKMV-7KQ4	Business Office supplies	03/04/2021	03/18/2021	1	78285		45.48
AMAZON	AMAZON CAPITAL SERVICES, INC	1FJH-Q4GP-C1LR	music room needs	02/21/2021	03/18/2021	1	78285		36.38
AMAZON	AMAZON CAPITAL SERVICES, INC	1GXD-D9DY-4CJT	Ind. Arts supplies	03/06/2021	03/18/2021	1	78285		119.86
AMAZON	AMAZON CAPITAL SERVICES, INC	1JLH-CPYL-W1LH	supplies	02/14/2021	03/18/2021	1	78285		53.28
AMAZON	AMAZON CAPITAL SERVICES, INC	1P7L-X9YR-GQNX	Books	02/11/2021	03/18/2021	1	78285		655.86
AMAZON	AMAZON CAPITAL SERVICES, INC	1PMF-NHXJ-XT7R	Water filling stations for Jacobson Elem	02/25/2021	03/18/2021	1	78285		2,276.22
AMAZON	AMAZON CAPITAL SERVICES, INC	1RRV-YLXQ-RJV4	supplies	02/12/2021	03/18/2021	1	78285		47.67
AMAZON	AMAZON CAPITAL SERVICES, INC	1TMH-K6R7-P7NW	Social Studies Curriculum	03/05/2021	03/18/2021	1	78285		461.59
AMAZON	AMAZON CAPITAL SERVICES, INC	1VQV-Q6H3-7QCW	Winter gloves	02/09/2021	03/18/2021	1	78285		40.84
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36CR003278	november parts	12/29/2020	03/18/2021	1	78286		(69.00)
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36CR003464	february parts	02/17/2021	03/18/2021	1	78286		(470.07)
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV051741	february parts	02/09/2021	03/18/2021	1	78286		296.96
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV051804	february parts	02/10/2021	03/18/2021	1	78286		105.98
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV052150	february parts	02/16/2021	03/18/2021	1	78286		470.07
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV052223	february parts	02/17/2021	03/18/2021	1	78286		7.00
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV052642	february parts	02/25/2021	03/18/2021	1	78286		61.78
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV052646	february parts	02/25/2021	03/18/2021	1	78286		61.78
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV052736	february parts	02/26/2021	03/18/2021	1	78286		10.57
COCACOLAB	ATLANTIC COCA-COLA BOTTLING COMPANY	905-362	vending machines	01/22/2021	03/18/2021	1	78287		77.00
COCACOLAB	ATLANTIC COCA-COLA BOTTLING COMPANY	914382	vending machines	02/11/2021	03/18/2021	1	78287		239.30
COCACOLAB	ATLANTIC COCA-COLA BOTTLING COMPANY	924496	vending machines	03/04/2021	03/18/2021	1	78287		131.37
COCACOLAB	ATLANTIC COCA-COLA BOTTLING COMPANY	924497	vending machines	03/04/2021	03/18/2021	1	78287		80.03
BELMINDE	BELMOND INDEPENDENT	227	Advertising	02/25/2021	03/18/2021	1	78288		215.04

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
BRADPEST	BRAD'S PEST CONTROL	003126	Pest Control	03/08/2021	03/18/2021	1	78289		155.00
BUMPARMOR	BUMPARMOR TECH PROTECTION	7534	iPad stand/blue for Elem	03/01/2021	03/18/2021	1	78290		1,378.57
CID	CENTRAL IOWA DISTRIBUTING,INC	208142	Cleaning supplies	02/23/2021	03/18/2021	1	78291		3,722.60
CID	CENTRAL IOWA DISTRIBUTING,INC	208206	Cleaning supplies	02/24/2021	03/18/2021	1	78291		36.00
CID	CENTRAL IOWA DISTRIBUTING,INC	208207	Cleaning supplies	02/24/2021	03/18/2021	1	78291		112.00
CID	CENTRAL IOWA DISTRIBUTING,INC	208734	Cleaning equipment	03/09/2021	03/18/2021	1	78291		7,110.00
CID	CENTRAL IOWA DISTRIBUTING,INC	208735	Electrostatic Disinfectant Sprayer	03/09/2021	03/18/2021	1	78291		1,300.00
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	202102082	Printing services	02/23/2021	03/18/2021	1	78292		303.00
CLARGOLD	CGD CSD District Office	S1FY21-BK	OE College Classes	02/12/2021	03/18/2021	1	78293		276.87
CITYBELM	CITY OF BELMOND	022521	Monthly Service	02/25/2021	03/18/2021	1	78294		898.60
DECKSPOR	DECKER SPORTING GOODS, INC	AAQ018242-AW05	Basketballs	01/31/2021	03/18/2021	1	78295		1,792.00
DOLLGEN	DOLLAR GENERAL-REGIONS 410526	1001046989	CICO candy, Baggies, adhesive hooks	02/13/2021	03/18/2021	1	78296		35.00
DRBOELEC	DR BONIN ELECTRIC, LLC	2016	CNC Plasma electrical/ sidewalk lights	02/17/2021	03/18/2021	1	78297		613.51
DRBOELEC	DR BONIN ELECTRIC, LLC	2017	CNC Plasma electrical/ sidewalk lights	02/17/2021	03/18/2021	1	78297		1,817.94
FAREWAYS	FAREWAY STORES, INC.	00005877	Past fareway invoices	09/29/2020	03/18/2021	1	78298		8.48
FAREWAYS	FAREWAY STORES, INC.	00016261	Past fareway invoices	02/01/2021	03/18/2021	1	78298		7.98
FAREWAYS	FAREWAY STORES, INC.	00022127	FCS supplies	03/04/2021	03/18/2021	1	78298		61.38
FAREWAYS	FAREWAY STORES, INC.	00074247	Past fareway invoices	05/13/2020	03/18/2021	1	78298		40.75
FAREWAYS	FAREWAY STORES, INC.	00188955	Past fareway invoices	11/25/2019	03/18/2021	1	78298		5.93
FAREWAYS	FAREWAY STORES, INC.	00199864	Past fareway invoices	03/06/2020	03/18/2021	1	78298		38.96
FAREWAYS	FAREWAY STORES, INC.	00424195	Past fareway invoices	12/18/2019	03/18/2021	1	78298		13.91
FAREWAYS	FAREWAY STORES, INC.	00436712	Past fareway invoices	02/21/2020	03/18/2021	1	78298		5.99
FAREWAYS	FAREWAY STORES, INC.	00442298	Past fareway invoices	11/14/2019	03/18/2021	1	78298		8.63
FAREWAYS	FAREWAY STORES, INC.	00444253	Past fareway invoices	11/22/2019	03/18/2021	1	78298		19.34
FAREWAYS	FAREWAY STORES, INC.	00449953	Past fareway invoices	12/18/2019	03/18/2021	1	78298		17.37
FAREWAYS	FAREWAY STORES, INC.	00458623	Past fareway invoices	02/01/2020	03/18/2021	1	78298		44.63
FAREWAYS	FAREWAY STORES, INC.	00459941	Past fareway invoices	06/19/2020	03/18/2021	1	78298		20.72
FAREWAYS	FAREWAY STORES, INC.	00491742	Past fareway invoices	11/28/2020	03/18/2021	1	78298		7.83
FAREWAYS	FAREWAY STORES, INC.	00505278	FCS supplies	02/17/2021	03/18/2021	1	78298		89.53
FAREWAYS	FAREWAY STORES, INC.	00507039	Kindergarten supplies	02/27/2021	03/18/2021	1	78298		25.81
FAREWAYS	FAREWAY STORES, INC.	00514019	Past fareway invoices	10/17/2020	03/18/2021	1	78298		19.98
FAREWAYS	FAREWAY STORES, INC.	00530507	Past fareway invoices	01/07/2021	03/18/2021	1	78298		19.90
FAREWAYS	FAREWAY STORES, INC.	00536698	FCS supplies	02/08/2021	03/18/2021	1	78298		82.73
FAREWAYS	FAREWAY STORES, INC.	00538865	FCS supplies	02/19/2021	03/18/2021	1	78298		106.95
FAREWAYS	FAREWAY STORES, INC.	00542293	FCS supplies	03/08/2021	03/18/2021	1	78298		55.71
FAREWAYS	FAREWAY STORES, INC.	030121	Past fareway invoices	03/01/2021	03/18/2021	1	78298		(138.81)

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
TRUEVALU	FARM & HOME CENTER	A783644	FY20-21 supplies	02/01/2021	03/18/2021	1	78299		40.96
TRUEVALU	FARM & HOME CENTER	A784055	FY20-21 supplies	02/05/2021	03/18/2021	1	78299		129.95
TRUEVALU	FARM & HOME CENTER	A784362	FY20-21 supplies	02/08/2021	03/18/2021	1	78299		35.97
TRUEVALU	FARM & HOME CENTER	A784557	FY20-21 supplies	02/10/2021	03/18/2021	1	78299		130.00
TRUEVALU	FARM & HOME CENTER	A784662	FY20-21 supplies	02/11/2021	03/18/2021	1	78299		66.93
TRUEVALU	FARM & HOME CENTER	A784714	FY20-21 supplies	02/12/2021	03/18/2021	1	78299		92.97
TRUEVALU	FARM & HOME CENTER	A785166	FY20-21 supplies	02/16/2021	03/18/2021	1	78299		27.20
TRUEVALU	FARM & HOME CENTER	A785177	FY20-21 supplies	02/16/2021	03/18/2021	1	78299		1.15
TRUEVALU	FARM & HOME CENTER	A785232	FY20-21 supplies	02/16/2021	03/18/2021	1	78299		21.13
TRUEVALU	FARM & HOME CENTER	A785317	FY20-21 supplies	02/17/2021	03/18/2021	1	78299		2.52
TRUEVALU	FARM & HOME CENTER	A786102	FY20-21 supplies	02/25/2021	03/18/2021	1	78299		19.28
FRONCOMM	FRONTIER COMMUNICATIONS CORPORATION	021721	new handsets/phones to replace broken	02/17/2021	03/18/2021	1	78300		2,109.39
FRONCOMM	FRONTIER COMMUNICATIONS CORPORATION	02252021	FY20-21 Monthly Service	02/25/2021	03/18/2021	1	78300		393.68
FRONCOMM	FRONTIER COMMUNICATIONS CORPORATION	022521	FY20-21 Monthly Service	02/25/2021	03/18/2021	1	78300		1,113.90
HANCCOCO	HANCOCK COUNTY CO-OP OIL	39800	fuel	02/17/2021	03/18/2021	1	78301		572.62
HANCCOCO	HANCOCK COUNTY CO-OP OIL	39801	fuel	02/17/2021	03/18/2021	1	78301		1,934.86
IMPACT7G	IMPACT7G, INC	19622	Bidding and Contract Documents	02/10/2021	03/18/2021	1	78302		1,500.00
DHS	IOWA DEPARTMENT OF HUMAN SERVICES	10130394	February 2021 payment	02/28/2021	03/18/2021	1	78303		624.64
IANETHAC	IOWA NET HIGH ACADEMY, INC	BK16	Virtual Academy	03/05/2021	03/18/2021	1	78304		4,538.92
ISFIS	IOWA SCHOOL FINANCE INFORMATION SERVICES, INC	15203	Budget workshop	01/27/2021	03/18/2021	1	78305		250.00
IASTUNIV	IOWA STATE UNIVERSITY	03012021	Academy Level IV	03/01/2021	03/18/2021	1	78306		395.00
IOWACOMM	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	615288	FY20-21 Internet and phone services	03/09/2021	03/18/2021	1	78307		2,248.69
JAMFSOFTLL	JAMF SOFTWARE, LLC	INV166006	JAMF Seat additions (iPads)	10/16/2020	03/18/2021	1	78308		504.23
JOHNCSD	JOHNSTON COMMUNITY SCHOOL DISTRICT	AR006273	1st Semester SPED	02/28/2021	03/18/2021	1	78309		5,381.82
KANAEQUI	K.C. NIELSEN, LTD	10327925	scraper blade for snow blower	02/06/2021	03/18/2021	1	78310		89.11
KANAEQUI	K.C. NIELSEN, LTD	10328946	ball joint	02/15/2021	03/18/2021	1	78310		32.75
KINSPLUM	KINSETH PLUMBING & HEATING , INC	00-2914	Freezer for food pantry	01/15/2021	03/18/2021	1	78311		109.75
KINSPLUM	KINSETH PLUMBING & HEATING , INC	002914	Upright freezer for food pantry/supplies	01/15/2021	03/18/2021	1	78311		749.00
MARCOCOPY	MARCO TECHNOLOGIES, LLC	28911025	FY20-21 copier lease	03/08/2021	03/18/2021	1	78312		2,592.01
MARKPLUM	MARKS PLUMBING PARTS	INV001926630	Urinal sensor cap assembly	02/10/2021	03/18/2021	1	78313		416.06
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8804839-	ELL testing snacks	02/04/2021	03/18/2021	1	78314		95.34
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8804840-	Kindergarten snacks	02/04/2021	03/18/2021	1	78314		142.69
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8811766-	ELL testing snacks	02/09/2021	03/18/2021	1	78314		158.90

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
MASOCOMM	MASON CITY COMMUNITY SCHOOLS	021721	Educare Program	02/17/2021	03/18/2021	1	78315		78.88
MEDIACOM	MCC TELEPHONY OF IOWA LLC	022621	FY20-21 DO Internet monthly service	02/26/2021	03/18/2021	1	78316		379.29
NGT	NEXT GENERATION TECHNOLOGIES, LLC	60211	FY20-21 agreement	03/01/2021	03/18/2021	1	78317		4,730.00
NIACC	NORTH IOWA AREA COMMUNITY COLLEGE	000831429	Coop School - 4-school	02/12/2021	03/18/2021	1	78318		5,000.00
ONESOUR	ONESOURCE	IASB6959-20210131	Background check services	01/31/2021	03/18/2021	1	78319		25.50
ONESOUR	ONESOURCE	IASB6959-20210228	Background check services	08/28/2021	03/18/2021	1	78319		71.00
PAPERCOR	PAPER CORPORATION, THE	191372-00	2 pallets of white paper	03/08/2021	03/18/2021	1	78320		1,937.60
PSIINC	PRINTING SERVICES, INC.	690313-0	supplies	02/25/2021	03/18/2021	1	78321		63.30
ROFFBAND	ROFFMAN BAND INSTRUMENT SERVICE, INC	6940	Instrument repair: 2 Bass Clarinets	02/17/2021	03/18/2021	1	78322		67.50
SKOTANDEAR	SA ARCHITECTS	2021479	Professional Services	03/01/2021	03/18/2021	1	78323		30,000.00
SCHOOBUS	SCHOOL BUS SALES, CO	01P8239	starter bus number 8	02/16/2021	03/18/2021	1	78324		251.14
SCHOOBUS	SCHOOL BUS SALES, CO	01P8240	starter bus number 8	02/16/2021	03/18/2021	1	78324		20.00
SIMSOUND	SIM SOUND & VIDEO, INC	1st payment	PA systems for Football/Softball	02/08/2021	03/18/2021	1	78325		14,500.00
CENTPOINEN	SYMMETRY ENERGY SOLUTIONS, LLC	9665344	FY20-21 Monthly Service	02/26/2021	03/18/2021	1	78326		1,660.79
TIMBER	TIMBERLINE BILLING SERVICE LLC	20984	Medicaid February 2021	02/26/2021	03/18/2021	1	78327		105.94
TRASHMAN	TRASH MAN, LLC, THE	687-848	FY20-21 Garbage collection	03/01/2021	03/18/2021	1	78328		1,216.50
USCELLUL	U.S. CELLULAR	0423513622	FY20-21 Monthly Service	02/16/2021	03/18/2021	1	78329		367.81
VISACARD	VISA	2142-3279	Gimkit subscription	02/26/2021	03/18/2021	1	743		59.88
VISACARD	VISA	IOWSOS009634704	Notary Renewal	02/24/2021	03/18/2021	1	743		30.00
WELBLUECRO	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	ID5JV8YKNC	February Health/Dental Cobra Premiums	01/01/2021	02/26/2021	1	737		5,706.67
WELBLUECRO	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	IDMHVS6X1X	February Health/Dental Cobra Premiums	02/01/2021	02/26/2021	1	737		5,039.95
WOODCONT	WOODMAN CONTROLS COMPANY	PM11AK	Gym and Auditorium Heat not working	02/16/2021	03/18/2021	1	78330		1,077.72

Report Total: 156,717.90