Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	Invoice Amount
ACPDIRECT	ACP DIRECT	0234460	Labsonic LS400 Foldable Student Headphon	08/13/2020	10/15/2020	1	77864	387.95
AHLCOON	AHLERS & COONEY, P.C.	790306	Professional Services	09/29/2020	10/15/2020	1	77865	1,128.00
AIRGNOCE	AIRGAS USA, LLC	9104746735	Ind. Arts supplies	09/02/2020	10/15/2020	1	77866	118.99
ALLIANTU	ALLIANT ENERGY	09082020	Monthly Service	09/08/2020	09/24/2020	1	607	329.95
ALLIANTU	ALLIANT ENERGY	411 -092120	Monthly Service	09/21/2020	10/09/2020	1	615	278.43
ALLIANTU	ALLIANT ENERGY	DO-091720	Monthly Service	09/17/2020	10/06/2020	1	618	392.80
ALLIANTU	ALLIANT ENERGY	HS-092120	Monthly Service	09/21/2020	10/09/2020	1	617	7,422.70
ALLIANTU	ALLIANT ENERGY	HWY69-093020	Monthly Service	09/30/2020	10/19/2020	1	620	79.72
ALLIANTU	ALLIANT ENERGY	JE-092120	Monthly Service	09/21/2020	10/09/2020	1	616	8,538.65
AMAZON	AMAZON CAPITAL SERVICES, INC	11X7-MGQR-D7YJ	EL room annual requisition supplies	09/21/2020	10/15/2020	1	77867	160.69
AMAZON	AMAZON CAPITAL SERVICES, INC	13X6-HL4R-D3NR	updated textbook	09/05/2020	10/15/2020	1	77867	132.95
AMAZON	AMAZON CAPITAL SERVICES, INC	1499-LWQY-7JMW	HS mail bins	09/21/2020	10/15/2020	1	77867	216.57
AMAZON	AMAZON CAPITAL SERVICES, INC	14TP-MQPM-RP6D	ISBN: 978-1-337-63058-0	09/26/2020	10/15/2020	1	77867	325.37
AMAZON	AMAZON CAPITAL SERVICES, INC	16KW-X3TF-D7PY	Lamination Machine for the JH/HS	09/24/2020	10/15/2020	1	77867	198.40
AMAZON	AMAZON CAPITAL SERVICES, INC	1K7Q-JM6X-YVW9	Ind. Arts Supplies	09/22/2020	10/15/2020	1	77867	36.98
AMAZON	AMAZON CAPITAL SERVICES, INC	1KYF-1RJL-6W7L	Industrial Arts Supplies	09/25/2020	10/15/2020	1	77867	18.48
AMAZON	AMAZON CAPITAL SERVICES, INC	1MCX-Q1K1-JM6R	Ind. Arts Supplies	09/24/2020	10/15/2020	1	77867	109.98
AMAZON	AMAZON CAPITAL SERVICES, INC	1MLY-QJN9RXCY	Comp I Textbook	09/20/2020	10/15/2020	1	77867	95.54
ANDYMARKIN	ANDYMARK, INC	E9KMRY4	Robotics	10/01/2020	10/15/2020	1	77868	302.06
APPLCOMP	APPLE, INC.	AD04242543	MacBook chargers (20)	09/21/2020	10/15/2020	1	77869	1,580.00
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36CR002703	Battery	08/06/2020	10/15/2020	1	77870	(126.87)
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV041202	Battery	08/06/2020	10/15/2020	1	77870	126.87
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV043793	September parts	09/16/2020	10/15/2020	1	77870	96.07
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV044393	September parts	09/25/2020	10/15/2020	1	77870	94.28
COCACOLAB	ATLANTIC COCA-COLA BOTTLING COMPANY	834901	vending machines	09/11/2020	10/15/2020	1	77871	297.51
COCACOLAB	ATLANTIC COCA-COLA BOTTLING COMPANY	834903	vending machines	09/11/2020	10/15/2020	1	77871	254.75
COCACOLAB	ATLANTIC COCA-COLA BOTTLING COMPANY	834908	vending machines	09/11/2020	10/15/2020	1	77871	266.14
BELMINDE	BELMOND INDEPENDENT	928-092420	Advertising	09/24/2020	10/15/2020	1	77872	217.30
BKACT	BELMOND-KLEMME CSD ACTIVITY	092820	FY20-21 Yearbook	09/28/2020	10/15/2020	1	77873	360.00
BLICKART	BLICK ART MATERIALS	88.10	Jr/HS Art Supplies	09/18/2020	10/15/2020	1	77874	88.10
BOCKKEVI	BOCK, KEVIN	091520	Outdoor classroom office equipment	09/15/2020	10/15/2020	1	77875	228.00
BRADPEST	BRAD'S PEST CONTROL	2497	Pest Control	09/15/2020	10/15/2020	1	77876	155.00
BUTLDAVI	Butler, David	170709091042	reimburse	09/09/2020	10/15/2020	1	77877	17.47
CARNDISP	CARNE DISPUTE RESOLUTION	060220	Arbitration fee	06/02/2020	10/15/2020	1	77878	3,864.50
CDWGOVER	CDW LLC	1479153	Meraki MR84 outdoor wireless access pts	09/16/2020	10/15/2020	1	77879	4,167.62
CDWGOVER	CDW LLC	1684740	Smart TVs/Brackets Mounts	09/21/2020	10/15/2020	1	77879	(747.93)

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CENGAGE	CENGAGE LEARNING INC	72321693	English Learners Curriculum K-12	09/28/2020	10/15/2020	1	77880	1,399.60
CID	CENTRAL IOWA DISTRIBUTING,INC	201733	garbage bags	09/22/2020	10/15/2020	1	77881	924.00
CID	CENTRAL IOWA DISTRIBUTING,INC	202218	cleaning supplies	10/01/2020	10/15/2020	1	77881	1,516.60
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	202100602	20-21 FastBridge	09/14/2020	10/15/2020	1	77882	426.72
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	202100673	20-21 Professional Training Assessment	09/24/2020	10/15/2020	1	77882	774.90
CITYBELM	CITY OF BELMOND	092420	Monthly Service	09/24/2020	10/15/2020	1	77883	1,001.68
DASDES	DEPARTMENT OF ADMINISTRATIVE SERVICES	DAS2021021474	TSA Annual Administration Fee	09/08/2020	10/15/2020	1	77884	550.00
DIAMVOGEPA	DIAMOND VOGEL PAINT	270299399	Field paint	09/10/2020	10/15/2020	1	77885	1,529.00
DRBOELEC	DR BONIN ELECTRIC, LLC	1904	Misc. electrical work	09/15/2020	10/15/2020	1	77886	72.48
DRBOELEC	DR BONIN ELECTRIC, LLC	1905	Misc. electrical work	09/15/2020	10/15/2020	1	77886	328.24
ELBUS	ELB US INC	JC113285	Halo Devices for Restrooms @ HS	09/30/2020	10/15/2020	1	77887	5,080.00
ELBUS	ELB US INC	JC113286	Halo Installation	09/30/2020	10/15/2020	1	77887	900.00
EWELEDUC	EWELL EDUCAITONAL SERVICES	IA2152599	AET record book program for class	10/15/2020	10/15/2020	1	77888	325.00
FAREWAYS	FAREWAY STORES, INC.	003-00474762	zip locks bags	08/31/2020	10/15/2020	1	77889	9.95
TRUEVALU	FARM & HOME CENTER	A765460	FY20-21 supplies	09/01/2020	10/15/2020	1	77890	3.52
TRUEVALU	FARM & HOME CENTER	A765761	FY20-21 supplies	09/03/2020	10/15/2020	1	77890	4.47
TRUEVALU	FARM & HOME CENTER	A765896	FY20-21 supplies	09/04/2020	10/15/2020	1	77890	8.49
TRUEVALU	FARM & HOME CENTER	A765942	FY20-21 supplies	09/04/2020	10/15/2020	1	77890	4.90
TRUEVALU	FARM & HOME CENTER	A766338	FY20-21 supplies	09/08/2020	10/15/2020	1	77890	3.99
TRUEVALU	FARM & HOME CENTER	A766617	FY20-21 supplies	09/10/2020	10/15/2020	1	77890	11.99
TRUEVALU	FARM & HOME CENTER	A767245	FY20-21 supplies	09/14/2020	10/15/2020	1	77890	26.94
TRUEVALU	FARM & HOME CENTER	A767551	FY20-21 supplies	09/16/2020	10/15/2020	1	77890	5.99
TRUEVALU	FARM & HOME CENTER	A767588	FY20-21 supplies	09/17/2020	10/15/2020	1	77890	28.97
TRUEVALU	FARM & HOME CENTER	A767759	shelving for food pantry	09/18/2020	10/15/2020	1	77890	219.98
TRUEVALU	FARM & HOME CENTER	A768107	FY20-21 supplies	09/21/2020	10/15/2020	1	77890	2.79
TRUEVALU	FARM & HOME CENTER	A769045	FY20-21 supplies	09/28/2020	10/15/2020	1	77890	27.05
TRUEVALU	FARM & HOME CENTER	A769309	FY20-21 supplies	09/30/2020	10/15/2020	1	77890	4.08
TRUEVALU	FARM & HOME CENTER	B225193	FY20-21 supplies	09/15/2020	10/15/2020	1	77890	11.42
FASTENAL	FASTENAL	IAMAS293291	Robotics	10/06/2020	10/15/2020	1	77891	577.06
FORSROOFSH	FOR SURE ROOFING LLC	5748	Roof leaks	10/07/2020	10/15/2020	1	77892	712.75
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3154003	Reeds for JH/HS band	09/03/2020	10/15/2020	1	77893	100.20
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3163720	Bell covers for band instruments	09/24/2020	10/15/2020	1	77893	1,101.96
FRONCOMM	FRONTIER COMMUNICATIONS CORPORATION	092520	FY20-21 Monthly Service	09/25/2020	10/15/2020	1	77894	1,489.40
GRAINGER	GRAINGER	966377-6202	Misc. items	09/24/2020	10/15/2020	1	77895	72.84
GRAINGER	GRAINGER	9663776202	Microfiber cloths	09/24/2020	10/15/2020	1	77895	188.84

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GRAINGER	GRAINGER	966689-7963	Fluorescent bulbs	09/28/2020	10/15/2020	1	77895	430.40
GRAINGER	GRAINGER	9666897963	Misc. items	09/28/2020	10/15/2020	1	77895	699.04
GRAINGER	GRAINGER	9667362298	Misc. items	09/28/2020	10/15/2020	1	77895	163.71
GRAINGER	GRAINGER	9668143739	Trash receptacles	09/29/2020	10/15/2020	1	77895	140.00
GRAINGER	GRAINGER	9671758978	heavy duty microfiber cloths	10/02/2020	10/15/2020	1	77895	307.08
GRAINGER	GRAINGER	9672110120	heavy duty microfiber cloths	10/02/2020	10/15/2020	1	77895	80.55
H2IGROUP	H2I GROUP	5-093020	Final payment of football grandstands	09/30/2020	10/15/2020	1	77896	5,745.00
HANCCOCO	HANCOCK COUNTY CO-OP OIL	28055	fuel and def	09/08/2020	10/15/2020	1	77897	1,407.31
HANCCOCO	HANCOCK COUNTY CO-OP OIL	28074	fuel and def	09/14/2020	10/15/2020	1	77897	817.99
HANCCOCO	HANCOCK COUNTY CO-OP OIL	77478	fuel and def	09/24/2020	10/15/2020	1	77897	96.25
HILLYARD	HILLYARD	257353	Cleaning supplies	09/29/2020	10/15/2020	1	77898	276.36
HOTSEQUIP	HOTSY EQUIPMENT COMPANY	53778	disinfectant for buses	10/01/2020	10/15/2020	1	77899	198.00
HOUGMIFFHA	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	710200128	SRI/RC Renewal Elem 350 seats	09/12/2020	10/15/2020	1	77900	2,800.00
IOWAFIRECO	IOWA FIRE CONTROL LLC	8520	suppression system inspection	09/14/2020	10/15/2020	1	77901	368.00
IHSADA	IOWA HIGH SCHOOL ATHLETIC DIRECTORS ASSOCIATION	100120	IHSADA Membership Fee	10/01/2020	10/15/2020	1	77902	160.00
IANETHAC	IOWA NET HIGH ACADEMY	BK11	Virtual Academy	10/02/2020	10/15/2020	1	77903	3,326.66
IOWACOMM	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	604525	FY20-21 Internet and phone services	10/05/2020	10/15/2020	1	77904	2,271.30
JWPEPP	J.W. PEPPER & SON, INC.	362995869	Suite from Symphonie Fantastique	10/05/2020	10/15/2020	1	77905	72.00
JOLLYLEARN	Jolly Learning LTD	4200628	Kindergarten Jolly Phonics Workbooks	07/22/2020	10/15/2020	1	77906	606.99
JTHLIGHT	JTH LIGTING ALLIANCE	21787-JTH	Repair of the RMA processor	09/23/2020	10/15/2020	1	77907	350.00
KINGLA	KINGLAND CONSTRUCTION SERVICES	5-093020	5th payment - HS Add & Renovation	09/30/2020	10/15/2020	1	77908	242,959.98
LEARNAZ	LEARNING A-Z	2679285	Reading a-Z subscription	09/15/2020	10/15/2020	1	77909	337.90
MARCOCOPY	MARCO TECHNOLOGIES, LLC	November	FY20-21 copier lease	10/08/2020	10/15/2020	1	77910	2,592.01
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8594-545	Kindergarten snacks	09/15/2020	10/15/2020	1	77911	180.82
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8605178	Thermometers for fod pantry	09/22/2020	10/15/2020	1	77911	9.34
MECHAIRSYS	MECHANICAL AIR SYSTEMS COMPANY	3324	Aaon coil for band room rooftop unit	09/22/2020	10/15/2020	1	77912	4,137.61
MECHAIRSYS	MECHANICAL AIR SYSTEMS COMPANY	W36541	Band room issues	09/18/2020	10/15/2020	1	77912	1,005.62
MECHAIRSYS	MECHANICAL AIR SYSTEMS COMPANY	W36580	Compressor replacement	09/23/2020	10/15/2020	1	77912	3,700.85
MEDIACOM	MEDIACOM COMMUNICATION CORPORATION	092620	FY20-21 DO Internet monthly service	09/26/2020	10/15/2020	1	77913	378.78
MENARDS	MENARDS, INC	35-305	Portable air conditioner	09/13/2020	10/15/2020	1	77914	282.60
MENARDS	MENARDS, INC	37004	AG cabinets	09/09/2020	10/15/2020	1	77914	28.80
MENARDS	MENARDS, INC	38288	electrical items	10/02/2020	10/15/2020	1	77914	42.84
NGT	NEXT GENERATION TECHNOLOGIES, LLC	58913	FY20-21 agreement	10/01/2020	10/15/2020	1	77915	4,730.00
NIACC	NORTH IOWA AREA COMMUNITY COLLEGE	3867	Transportation classes	09/14/2020	10/15/2020	1	77916	660.00

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PIONRAND	PIONEER MANUFACTURING COMPANY	INV765937	Aerosol field paint	09/09/2020	10/15/2020	1	77917	1,031.00
PITSCOEDUC	PITSCO EDUCATION	148146-1	Robotics	09/22/2020	10/15/2020	1	77918	275.00
PITSCOEDUC	PITSCO EDUCATION	148147-1	Robotics	09/22/2020	10/15/2020	1	77918	275.00
PSIINC	PRINTING SERVICES, INC.	686695-0	toner for BizLab printer	09/16/2020	10/15/2020	1	77919	450.32
PSIINC	PRINTING SERVICES, INC.	686972-0	Office supplies	09/25/2020	10/15/2020	1	77919	78.08
PSIINC	PRINTING SERVICES, INC.	686973-0	ink for desk printers	09/23/2020	10/15/2020	1	77919	287.05
SKOTANDEAR	SA ARCHITECTS	2020427	Professional Services	10/01/2020	10/15/2020	1	77920	1,785.00
SKOTANDEAR	SA ARCHITECTS	2020428	Professional Services	10/01/2020	10/15/2020	1	77920	1,041.00
SKOTANDEAR	SA ARCHITECTS	2020438	Professional Services	10/01/2020	10/15/2020	1	77920	3,140.00
SAVVAS	SAVVAS LEARNING COMPANY LLC	7027325745	Ind. Arts textbooks	09/19/2020	10/15/2020	1	77921	609.84
SAI	SCHOOL ADMINISTRATORS OF IOWA	300007156	FY20-21 Membership	07/01/2020	10/15/2020	1	77922	811.00
SAI	SCHOOL ADMINISTRATORS OF IOWA	300007231	FY20-21 Membership	07/01/2020	10/15/2020	1	77922	796.00
SCHOSPE	SCHOOL SPECIALTY, INC	208126073371	Teacher Supplies	09/04/2020	10/15/2020	1	77923	73.30
SCREENCA	SCREENCASTIFY, LLC	SC-316899	Renewal Screencastify District	09/25/2020	10/15/2020	1	77924	744.00
SIEMICH	SIEMENS INDUSTRY, INC.	5446133071	Security Camera repair/updates HS & Elem	08/24/2020	10/15/2020	1	77925	1,581.25
SIEMICH	SIEMENS INDUSTRY, INC.	5446190811	Security Camera repairs	09/30/2020	10/15/2020	1	77925	1,685.00
SPORGRAP	SPORTSGRAPHICS	35503	graphics for gym	09/29/2020	10/15/2020	1	77926	2,494.00
HALVTRANE	TRANE US, INC	311134230	20-21 service contract	09/17/2020	10/15/2020	1	77927	2,810.00
TRASHMAN	TRASH MAN, LLC, THE	675-864	FY20-21 Garbage collection	10/01/2020	10/15/2020	1	77928	1,216.50
USCELLUL	U.S. CELLULAR	0395703904	FY20-21 Monthly Service	09/16/2020	10/15/2020	1	77929	129.70
UMBBANK	UMB BANK NA	018540-4506	Interest	09/02/2020	10/15/2020	1	623	6,478.75
VISACARD	VISA	00251554673701	Shipping Charges to mail back control bo	09/12/2020	10/15/2020	1	621	17.43
VISACARD	VISA	090620	Shipping Charges to mail back control bo	09/06/2020	10/15/2020	1	621	10.94
VISACARD	VISA	09062020	Shipping Charges to mail back control bo	09/06/2020	10/15/2020	1	621	6.90
VISACARD	VISA	092120	Edu Zoom Pro - virtual learning District	09/21/2020	10/15/2020	1	621	(581.00)
VISACARD	VISA	092520	Shipping Charges to mail back control bo	09/25/2020	10/15/2020	1	621	11.64
VISACARD	VISA	09252020	Shipping Charges to mail back control bo	09/25/2020	10/15/2020	1	621	5.80
VISACARD	VISA	1427152-2	Postage	09/02/2020	10/15/2020	1	621	2.80
VISACARD	VISA	1437164-2	Postage	09/14/2020	10/15/2020	1	621	158.25
VISACARD	VISA	1441764-1	Postage	09/28/2020	10/15/2020	1	621	25.00
VISACARD	VISA	16747	10 Swivl units to be used in class	09/03/2020	10/15/2020	1	621	8,590.00
VISACARD	VISA	3747410	Water Bottle Filler retrofit- CARES	08/11/2020	10/15/2020	1	621	1,864.02
VISACARD	VISA	55539	Membership expires 10/1/20	09/28/2020	10/15/2020	1	621	128.00
VISACARD	VISA	90001057739	candy-cico spoons food pantry	09/24/2020	10/15/2020	1	621	23.25
VISACARD	VISA	90002039940	Candy for Check In/Check Out program	09/01/2020	10/15/2020	1	621	9.00
VISACARD	VISA	90002041786	Bins for Cloth Masks	09/14/2020	10/15/2020	1	621	23.25
VISACARD	VISA	MLJ9YXJL0Z	Writing Wizard for Kids 200 seats	09/22/2020	10/15/2020	1	621	498.00

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VISACARD	VISA	Nearpod credit	Nearpod Gold License	08/31/2020	10/15/2020	1	621	(21.00)
VISACARD	VISA	si1919042 credit	Instrument -lesson books for teaching	09/04/2020	10/15/2020	1	621	(3.12)
WELBLUECRO	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	Sept20	September 2020 Health Cobra	09/01/2020	09/30/2020	1	619	844.79
WOODCONT	WOODMAN CONTROLS COMPANY	PM11AG	Service call	09/08/2020	10/15/2020	1	77931	410.56

Report Total: 371,838.91