

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
ADVAENVI	ADVANCED ENVIRONMENTAL TESTING AND ABATEMENT, INC	8843	Asbestos removal	05/21/2021	06/17/2021	1	78487		12,290.00
AHLCOON	AHLERS & COONEY, P.C.	802641	Professional Services	05/27/2021	06/17/2021	1	78488		4,606.40
AHLCOON	AHLERS & COONEY, P.C.	802642	Professional Services	05/27/2021	06/17/2021	1	78488		61.50
AIRGNOCE	AIRGAS USA, LLC	9979907878	May & June of FY20-21 monthly service	05/31/2021	06/17/2021	1	78489		134.97
ALLIANTU	ALLIANT ENERGY	411-051921	Monthly Service	05/19/2021	06/07/2021	1	815		152.36
ALLIANTU	ALLIANT ENERGY	DO-051721	Monthly Service	05/17/2021	06/04/2021	1	817		317.73
ALLIANTU	ALLIANT ENERGY	HS-052021	Monthly Service	05/20/2021	06/08/2021	1	818		5,552.42
ALLIANTU	ALLIANT ENERGY	HWY69-052821	Monthly Service	05/28/2021	06/16/2021	1	814		66.67
ALLIANTU	ALLIANT ENERGY	JE-052021	Monthly Service	05/20/2021	06/08/2021	1	816		7,621.39
AMAZON	AMAZON CAPITAL SERVICES, INC	147C-YWGD-LDGD	Oxygen pro cartridges/ air fresheners	05/13/2021	06/17/2021	1	78490		228.00
AMAZON	AMAZON CAPITAL SERVICES, INC	1749-XJRL-GKLP	Paper cups and dispensers	05/17/2021	06/17/2021	1	78490		246.23
AMAZON	AMAZON CAPITAL SERVICES, INC	1JX9-NWLM-FRQQ	ELL Summer School	05/25/2021	06/17/2021	1	78490		1,353.52
AMAZON	AMAZON CAPITAL SERVICES, INC	1L19-DR7P-7LQM	Electrical box	05/19/2021	06/17/2021	1	78490		69.98
AMAZON	AMAZON CAPITAL SERVICES, INC	1L7D-KQJ7-6RY3	ac gauges	05/26/2021	06/17/2021	1	78490		69.99
AMAZON	AMAZON CAPITAL SERVICES, INC	1PK1-13V1-NGDD	General Supplies	06/07/2021	06/17/2021	1	78490		613.54
AMAZON	AMAZON CAPITAL SERVICES, INC	1VNN-37XN-13WP	General Supplies	05/30/2021	06/17/2021	1	78490		95.41
AMAZON	AMAZON CAPITAL SERVICES, INC	1WHT-V9HX-4PLW	Dryer motor pulley	05/19/2021	06/17/2021	1	78490		33.42
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV057184	parts	05/08/2021	06/17/2021	1	78491		20.80
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV058137	parts	05/24/2021	06/17/2021	1	78491		20.40
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV058163	parts	05/25/2021	06/17/2021	1	78491		13.77
COCACOLAB	ATLANTIC COCA-COLA BOTTLING COMPANY	965798	vending machines	05/13/2021	06/17/2021	1	78492		306.55
BEELSERVIN	BEELENER SERVICE , INC	93438	Irrigation repairs	05/17/2021	06/17/2021	1	78493		698.13
BELMINDE	BELMOND INDEPENDENT	531-052721	Advertising	05/27/2021	06/17/2021	1	78494		526.06
IASPECHOS	BELMOND MEDICAL CENTER	052421	Transportation test	05/24/2021	06/17/2021	1	78495		230.00
BKACT	BELMOND-KLEMM CSD ACTIVITY	060121	Spring sports clean up	06/01/2021	06/17/2021	1	78496		550.00
BIOCOMPA	BIO CORPORATION	1024882	Fetal Pigs for dissection.	05/18/2021	06/17/2021	1	78497		123.15
BRADPEST	BRAD'S PEST CONTROL	3468	Pest Control	06/04/2021	06/17/2021	1	78499		155.00
BRADTOOLS	BRADLEY TOOLS AND FASTENERS	89652	Bandsaw blade repair	05/24/2021	06/17/2021	1	78498		170.55
BRANNICO	BRANNEN, NICOLE	060921	Fees refund	06/09/2021	06/17/2021	1	78500		34.00
CAL	CAL COMMUNITY SCHOOL DISTRICT	060121	2nd Semester Open Enrollment	06/01/2021	06/17/2021	1	78501		7,379.84
CAMCSD	CAM COMMUNITY SCHOOL DISTRICT	060121	2nd. Semester Open Enrollment	06/01/2021	06/17/2021	1	78502		7,896.84
CDWGOVER	CDW LLC	C771149	ERATE; meraki switches/APs (10)	05/05/2021	06/17/2021	1	78503		4,750.30
CDWGOVER	CDW LLC	D573798	ERATE; meraki switches/APs (10)	05/23/2021	06/17/2021	1	78503		55,626.20
CDWGOVER	CDW LLC	D835074	Cisco Meraki Sys Mgr Enterprise 5 yrs	05/28/2021	06/17/2021	1	78503		45,600.00
CLARGOLD	CGD CSD District Office	S2FY21BK	2nd Semester Open Enrollment	05/07/2021	06/17/2021	1	78504		39,839.38
CITYBELM	CITY OF BELMOND	05312021	Monthly Service	05/31/2021	06/17/2021	1	78505		1,475.37

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CLEARLAK	CLEAR LAKE COMM. SCHOOL DIST.	060121	2nd Semester Open Enrollment	06/01/2021	06/17/2021	1	78506		10,819.84
COADCORY	COADY, CORY	060121	books fees refund	06/01/2021	06/17/2021	1	78507		25.75
FAREWAYS	FAREWAY STORES, INC.	00031108	water and ice for fun day	06/03/2021	06/17/2021	1	78508		18.73
FAREWAYS	FAREWAY STORES, INC.	00093032	Kindergarten supplies	05/26/2021	06/17/2021	1	78508		28.50
FAREWAYS	FAREWAY STORES, INC.	003-00524241	Kindergarten supplies	06/01/2021	06/17/2021	1	78508		54.93
FAREWAYS	FAREWAY STORES, INC.	00522006	FCS supplies	05/19/2021	06/17/2021	1	78508		239.17
FAREWAYS	FAREWAY STORES, INC.	00522046	FCS supplies	05/20/2021	06/17/2021	1	78508		29.44
FAREWAYS	FAREWAY STORES, INC.	00555285	FCS supplies	05/07/2021	06/17/2021	1	78508		15.35
FAREWAYS	FAREWAY STORES, INC.	00560763	ice cream for party for CICO graduates	06/01/2021	06/17/2021	1	78508		17.75
FAREWAYS	FAREWAY STORES, INC.	00561107	Staff breakfast	06/02/2021	06/17/2021	1	78508		353.34
FAREWAYS	FAREWAY STORES, INC.	00561253	Staff breakfast	06/03/2021	06/17/2021	1	78508		100.37
TRUEVALU	FARM & HOME CENTER	A794746	FY20-21 supplies	05/03/2021	06/17/2021	1	78509		15.97
TRUEVALU	FARM & HOME CENTER	A794875	FY20-21 supplies	05/04/2021	06/17/2021	1	78509		54.23
TRUEVALU	FARM & HOME CENTER	A795018	FY20-21 supplies	05/05/2021	06/17/2021	1	78509		27.09
TRUEVALU	FARM & HOME CENTER	A795129	Cooler for Food pantry-grant received	05/05/2021	06/17/2021	1	78509		49.99
TRUEVALU	FARM & HOME CENTER	A795203	FY20-21 supplies	05/06/2021	06/17/2021	1	78509		6.99
TRUEVALU	FARM & HOME CENTER	A795440	Red bucket supplies	05/07/2021	06/17/2021	1	78509		13.98
TRUEVALU	FARM & HOME CENTER	A796074	FY20-21 supplies	05/11/2021	06/17/2021	1	78509		8.14
TRUEVALU	FARM & HOME CENTER	A796455	FY20-21 supplies	05/13/2021	06/17/2021	1	78509		12.09
TRUEVALU	FARM & HOME CENTER	A796471	FY20-21 supplies	05/13/2021	06/17/2021	1	78509		12.45
TRUEVALU	FARM & HOME CENTER	A796564	Red bucket supplies	05/13/2021	06/17/2021	1	78509		159.20
TRUEVALU	FARM & HOME CENTER	A797179	FY20-21 supplies	05/17/2021	06/17/2021	1	78509		15.99
TRUEVALU	FARM & HOME CENTER	A797514	FY20-21 supplies	05/19/2021	06/17/2021	1	78509		8.40
TRUEVALU	FARM & HOME CENTER	A797537	FY20-21 supplies	05/19/2021	06/17/2021	1	78509		25.48
TRUEVALU	FARM & HOME CENTER	A797745	FY20-21 supplies	05/20/2021	06/17/2021	1	78509		20.38
TRUEVALU	FARM & HOME CENTER	A798346	FY20-21 supplies	05/24/2021	06/17/2021	1	78509		118.25
TRUEVALU	FARM & HOME CENTER	A798410	FY20-21 supplies	05/24/2021	06/17/2021	1	78509		37.98
TRUEVALU	FARM & HOME CENTER	A798588	FY20-21 supplies	05/25/2021	06/17/2021	1	78509		25.98
TRUEVALU	FARM & HOME CENTER	A798712	FY20-21 supplies	05/26/2021	06/17/2021	1	78509		78.22
TRUEVALU	FARM & HOME CENTER	A798758	FY20-21 supplies	05/26/2021	06/17/2021	1	78509		16.55
TRUEVALU	FARM & HOME CENTER	A798832	FY20-21 supplies	05/26/2021	06/17/2021	1	78510		19.56
TRUEVALU	FARM & HOME CENTER	B230635	FY20-21 supplies	05/24/2021	06/17/2021	1	78510		38.82
FIRSTGAB	FIRST GABRIELSON AGENCY	17055	fees	05/26/2021	06/17/2021	1	78511		354.00
FORSROOFSH	FOR SURE ROOFING LLC	6755	High School roof repairs	05/19/2021	06/17/2021	1	78512		474.73
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3246797	flute repair: replace pad, headcork,	05/05/2021	06/17/2021	1	78513		71.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3248536	Instrument repairs	05/11/2021	06/17/2021	1	78513		42.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3248537	Instrument repairs	05/11/2021	06/17/2021	1	78513		60.00

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FRONCOMM	FRONTIER COMMUNICATIONS CORPORATION	061821	FY20-21 Monthly Service	06/18/2021	06/17/2021	1	78514		1,552.25
GENGENIUS	GENERATION GENIUS, INC	GG0076836	Online Science Curriculum-	05/14/2021	06/17/2021	1	78515		995.00
GRAINGER	GRAINGER	9898718755	Filters and vac grommets	05/12/2021	06/17/2021	1	78516		148.80
GRAINGER	GRAINGER	9899900568	Filters and vac grommets	05/12/2021	06/17/2021	1	78516		5.18
GRAINGER	GRAINGER	9907930110	Faucet for maintenance shop and gloves	05/20/2021	06/17/2021	1	78516		159.24
GRAINGER	GRAINGER	9907930128	Faucet for maintenance shop and gloves	05/20/2021	06/17/2021	1	78516		248.59
HAMPDUMO	HAMPTON-DUMONT COMMUNITY SCHOOL DISTRICT	062021	2nd Semester Open Enrollment	06/20/2021	06/17/2021	1	78517		3,606.61
HANCCOCO	HANCOCK COUNTY CO-OP OIL	40353	Fuel	05/05/2021	06/17/2021	1	78518		733.20
HANCCOCO	HANCOCK COUNTY CO-OP OIL	40354	Fuel	05/05/2021	06/17/2021	1	78518		1,719.84
HANCCOCO	HANCOCK COUNTY CO-OP OIL	40383	Fuel	05/12/2021	06/17/2021	1	78518		532.70
HILLYARD	HILLYARD, INC	604338623	Cleaning equipment	05/25/2021	06/17/2021	1	78519		1,006.46
IMPACT7G	IMPACT7G, INC	21039	Asbestos abatement	06/01/2021	06/17/2021	1	78520		10,150.00
DHS	IOWA DEPARTMENT OF HUMAN SERVICES	10131667	May 2021 medicaid payment	05/31/2021	06/17/2021	1	78521		7,609.57
IOWAFIRECO	IOWA FIRE CONTROL LLC	11211	Fire alarm/ Business Office	05/21/2021	06/17/2021	1	78522		13,361.00
IANETHAC	IOWA NET HIGH ACADEMY, INC	BK19	Virtual Academy	06/07/2021	06/17/2021	1	78523		4,538.92
ISUTREAOFF	IOWA STATE UNIVERSITY	1164	ISU Bug Zoo	05/28/2021	06/17/2021	1	78524		176.03
IOWACOMM	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	621771	FY20-21 Internet and phone services	06/02/2021	06/17/2021	1	78525		2,256.93
JANDJMACH	J & J MACHINING WELDING AND FABRICATION	65601	Ind. Arts Supplies	05/06/2021	06/17/2021	1	78526		100.00
MARCOCOPY	MARCO TECHNOLOGIES, LLC	29479069	FY20-21 copier lease	06/07/2021	06/17/2021	1	78527		2,592.01
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8962085	graduation supplies	05/20/2021	06/17/2021	1	78528		46.13
MEDIACOM	MCC TELEPHONY OF IOWA LLC	052621	FY20-21 DO Internet monthly service	05/26/2021	06/17/2021	1	78529		379.46
HEALWORK	MERCYONE OCCUPATIONAL HEALTH	97279	Transportation test	06/01/2021	06/17/2021	1	78530		171.00
NGT	NEXT GENERATION TECHNOLOGIES, LLC	61021	FY20-21 agreement	06/01/2021	06/17/2021	1	78531		4,730.00
NIACC	NORTH IOWA AREA COMMUNITY COLLEGE	050121	College Courses	05/01/2021	06/17/2021	1	78532		63,114.20
NORTIARECO	NORTH IOWA RECOGNITION, INC	052121	Graduation supplies	05/21/2021	06/17/2021	1	78533		174.00
ONESOUR	ONESOURCE	IASB6959-20210331	Background checks	03/31/2021	06/17/2021	1	78534		81.50
ONESOUR	ONESOURCE	IASB6959-20210430	Background checks	04/30/2021	06/17/2021	1	78534		81.50
ONESOUR	ONESOURCE	IASB6959-202110531	Background checks	05/31/2021	06/17/2021	1	78534		40.50
PSIINC	PRINTING SERVICES, INC.	692103-0	supplies	05/18/2021	06/17/2021	1	78535		16.78
SPLASMULTI	SPLASH MULTISPORT & CUSTOM, LLC	28519	Reading and Running Shirts	05/25/2021	06/17/2021	1	78536		392.60
SPORGRAP	SPORTSGRAPHICS	36840	Football/ track entrance sign	05/19/2021	06/17/2021	1	78537		1,060.00
CENTPOINEN	SYMMETRY ENERGY SOLUTIONS, LLC	10458394	FY20-21 Monthly Service	05/26/2021	06/17/2021	1	78538		836.63
MUSICPLAY	THEMES & VARIATIONS, INC	122676	Site for preschool & music/subs	05/28/2021	06/17/2021	1	78539		149.95
TIMBER	TIMBERLINE BILLING SERVICE LLC	21656	Monthly billing fee	05/28/2021	06/17/2021	1	78540		1,290.65

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HALVTRANE	TRANE US, INC	311710747	HVAC update	05/14/2021	06/17/2021	1	78541		26,725.00
TRASHMAN	TRASH MAN, LLC, THE	693-889	FY20-21 Garbage collection	06/01/2021	06/17/2021	1	78542		1,547.50
USCELLUL	U.S. CELLULAR	0440241820	FY20-21 Monthly Service	05/16/2021	06/17/2021	1	78543		452.44
UMBBANK	UMB BANK NA	849136	fees	05/11/2021	06/17/2021	1	78544		500.00
VISACARD	VISA	02155899	Winches and battery	05/06/2021	06/08/2021	1	819		475.96
VISACARD	VISA	1639291-2	Package and Postage	05/11/2021	06/08/2021	1	819		36.35
VISACARD	VISA	20210428200656	officer retreat reg and meal for advisor	04/28/2021	06/08/2021	1	819		26.16
VISACARD	VISA	331430	ag teachers conference/hotel reg	05/06/2021	06/08/2021	1	819		195.00
VISACARD	VISA	331600	ag teachers conference/hotel reg	05/20/2021	06/08/2021	1	819		275.00
VISACARD	VISA	3962170-065327	disposable mask	05/11/2021	06/08/2021	1	819		149.85
VISACARD	VISA	6283	Monster Mop heads for wrestling maps	05/10/2021	06/08/2021	1	819		185.20
WELBLUECRO	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	1DXK388MKZ	May 2021 Cobra Health/Dental Premiums	05/01/2021	05/28/2021	1	813		6,016.34
WESTHANCOC	WEST HANCOCK CSD	060121	2nd Semester Open Enrollment	06/01/2021	06/17/2021	1	78545		18,033.07

Report Total: 391,075.61