

Invoice Listing - Summary

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC:</u>	<u>Invoice Amount</u>
AHLCOON	AHLERS & COONEY, P.C.	824387	Labor relations	05/31/2022	06/16/2022	1	79427		390.00
AIRGNOCE	AIRGAS USA, LLC	9988650508	FY21-22 Monthly Service	05/31/2022	06/16/2022	1	79428		173.22
ALLIANTU	ALLIANT ENERGY	05172022	Gas and Electric	05/17/2022	06/01/2022	1	1108		316.65
ALLIANTU	ALLIANT ENERGY	05192022	Gas and Electric	05/19/2022	06/01/2022	1	1109		7,010.67
ALLIANTU	ALLIANT ENERGY	051922	Electric Invoices	05/19/2022	06/01/2022	1	1110		232.50
ALLIANTU	ALLIANT ENERGY	05202022	Gas and Electric	05/20/2022	06/01/2022	1	1111		7,992.50
ALLIANTU	ALLIANT ENERGY	05312022	monthly service	05/31/2022	06/01/2022	1	1112		66.32
AMAZON	AMAZON CAPITAL SERVICES, INC	13T1-C9X6-GCFY	Buisness office supplies	05/16/2022	06/16/2022	1	79429		167.19
AMAZON	AMAZON CAPITAL SERVICES, INC	19LD-F9YQ-3N33	red buckets refill	05/12/2022	06/16/2022	1	79429		345.23
AMAZON	AMAZON CAPITAL SERVICES, INC	1GPD-H7GP-3JPN	Hunter I- Core Replacement faceplate	06/07/2022	06/16/2022	1	79429		205.51
AMAZON	AMAZON CAPITAL SERVICES, INC	1HLN-T69T-MRMQ	Klein multi screwdriver for tamperproof	05/28/2022	06/16/2022	1	79429		29.97
AMAZON	AMAZON CAPITAL SERVICES, INC	1HTV-QPQV-DN94	Epoxy floor kit	05/24/2022	06/16/2022	1	79429		1,379.85
AMAZON	AMAZON CAPITAL SERVICES, INC	1J3Q-9WH1-CQVQ	Misc. music room equipment	05/25/2022	06/16/2022	1	79429		132.39
AMAZON	AMAZON CAPITAL SERVICES, INC	1P6P-KFRX-FLRV	Science Curriculum Books for TAG	06/05/2022	06/16/2022	1	79429		74.22
AMAZON	AMAZON CAPITAL SERVICES, INC	1Q4R-J1W7-YQ3R	red buckets refill	05/11/2022	06/16/2022	1	79429		394.54
AMAZON	AMAZON CAPITAL SERVICES, INC	1TF6-1VJ4-N39V	Ind. Arts	05/12/2022	06/16/2022	1	79429		65.99
AMAZON	AMAZON CAPITAL SERVICES, INC	1YHL-JPKJ-PYXG	Computer supplies	05/11/2022	06/16/2022	1	79430		515.09
ANDRFLO	Andrews Floral	880917	graduation flowers	06/09/2022	06/16/2022	1	79431		641.20
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV077930	FY21-22 Transportation supplies	05/11/2022	06/16/2022	1	79432		53.94
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV078314	FY21-22 Transportation supplies	05/17/2022	06/16/2022	1	79432		42.40
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV078449	FY21-22 Transportation supplies	05/19/2022	06/16/2022	1	79432		45.78
BELMINDE	BELMOND INDEPENDENT	05262022-532	Programs for Graduation	05/26/2022	06/16/2022	1	79433		475.00
BELMINDE	BELMOND INDEPENDENT	532	Newspaper 4/28-2/26	05/26/2022	06/16/2022	1	79433		259.38
IASPECHOS	BELMOND MEDICAL CENTER	05182022	Transportation medical	05/23/2022	06/16/2022	1	79434		205.00
BKACT	BELMOND-KLEMM CSD ACTIVITY	05/30/2022	Clean-up	06/06/2022	06/16/2022	1	79435		1,700.00
BKHOTLUN	BELMOND-KLEMM HOT LUNCH FUND	06062022	General Fund to Nutrition Fund	06/06/2022	06/16/2022	1	79436		620.15
BRADPEST	BRAD'S PEST CONTROL	060822	FY21-22 Monthly Service	06/08/2022	06/16/2022	1	79437		159.00
BROADWAY	BROADWAY AWARDS, INC	50912	Retiree plaques	05/17/2022	06/16/2022	1	79438		183.20
CADYTECH	CADY BUSINESS TECHNOLOGIES, INC.	50808	Installation of 8 IP phones	02/11/2022	06/16/2022	1	79439		745.11
CADYTECH	CADY BUSINESS TECHNOLOGIES, INC.	51389	Phone extensions corrected	03/11/2022	06/16/2022	1	79439		85.00
CID	CENTRAL IOWA DISTRIBUTING,INC	225794	Cleaning supplies	05/17/2022	06/16/2022	1	79440		6,697.00
CID	CENTRAL IOWA DISTRIBUTING,INC	226504	Diamond pads for polishing floor	06/07/2022	06/16/2022	1	79440		1,016.00
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	212202795	MTSS Book Club supplies	05/31/2022	06/16/2022	1	79441		10.40
CLARGOLD	CGD CSD District Office	S2FY22BK	OE 2nd Semester	05/06/2022	06/16/2022	1	79442		48,027.79
CITYBELM	CITY OF BELMOND	05272022	water bills	05/27/2022	06/16/2022	1	79443		1,799.73
COURLYND	COURSON, LYNDA	05202022	Large Group and Concert Accompanist	05/20/2022	06/16/2022	1	79444		200.00

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CULVHAHN	CULVER HAHN ELECTRIC SUPPLY	4435-1073209	LED Parking lot lights	06/02/2022	06/16/2022	1	79445		10,708.00
USTREASURY	Department of the Treasury	05312022	PCORI Fees	05/31/2022	06/06/2022	1	1107		20.62
DORTLAWNCA	DORT'S LAWN CARE	05082022	April - June 2022 services	05/08/2022	06/16/2022	1	79446		3,232.50
FAREWAYS	FAREWAY STORES, INC.	00009626	FY21-22 FCS supplies	05/16/2022	06/16/2022	1	79447		66.35
FAREWAYS	FAREWAY STORES, INC.	00049423	Kindergarten supplies	05/24/2022	06/16/2022	1	79447		26.33
FAREWAYS	FAREWAY STORES, INC.	00049488	FY21-22 FCS supplies	05/25/2022	06/16/2022	1	79447		80.13
FAREWAYS	FAREWAY STORES, INC.	00058954	Water	05/17/2022	06/16/2022	1	79447		10.98
FAREWAYS	FAREWAY STORES, INC.	00060213	FY21-22 FCS supplies	05/23/2022	06/16/2022	1	79447		48.61
FAREWAYS	FAREWAY STORES, INC.	00060558	FY21-22 FCS supplies	05/24/2022	06/16/2022	1	79447		31.61
FAREWAYS	FAREWAY STORES, INC.	00061183	Kindergarten supplies	05/26/2022	06/16/2022	1	79447		23.45
FAREWAYS	FAREWAY STORES, INC.	004-00025147	FY21-22 FCS supplies	05/19/2022	06/16/2022	1	79447		190.85
TRUEVALU	FARM & HOME CENTER	A838300	FY21-22 Supplies	05/03/2022	06/16/2022	1	79448		26.99
TRUEVALU	FARM & HOME CENTER	A838554	FY21-22 Supplies	05/05/2022	06/16/2022	1	79448		37.98
TRUEVALU	FARM & HOME CENTER	A838703	FY21-22 Supplies	05/06/2022	06/16/2022	1	79448		29.97
TRUEVALU	FARM & HOME CENTER	A838720	FY21-22 Supplies	05/06/2022	06/16/2022	1	79448		16.74
TRUEVALU	FARM & HOME CENTER	A839262	FY21-22 Supplies	05/09/2022	06/16/2022	1	79448		15.48
TRUEVALU	FARM & HOME CENTER	A839390	FY21-22 Supplies	05/10/2022	06/16/2022	1	79448		87.96
TRUEVALU	FARM & HOME CENTER	A839450	FY21-22 Supplies	05/10/2022	06/16/2022	1	79448		15.98
TRUEVALU	FARM & HOME CENTER	A839786	FY21-22 Supplies	05/12/2022	06/16/2022	1	79448		53.93
TRUEVALU	FARM & HOME CENTER	A840110	FY21-22 Supplies	05/13/2022	06/16/2022	1	79448		52.97
TRUEVALU	FARM & HOME CENTER	A840113	red buckets supplies	05/13/2022	06/16/2022	1	79448		58.99
TRUEVALU	FARM & HOME CENTER	A840192	FY21-22 Supplies	05/13/2022	06/16/2022	1	79448		9.57
TRUEVALU	FARM & HOME CENTER	A840193	FY21-22 Supplies	05/13/2022	06/16/2022	1	79448		16.77
TRUEVALU	FARM & HOME CENTER	A840711	FY21-22 Supplies	05/16/2022	06/16/2022	1	79448		37.99
TRUEVALU	FARM & HOME CENTER	A841054	FY21-22 Supplies	05/18/2022	06/16/2022	1	79448		91.95
TRUEVALU	FARM & HOME CENTER	A841209	FY21-22 Supplies	05/19/2022	06/16/2022	1	79448		3.29
TRUEVALU	FARM & HOME CENTER	A841876	FY21-22 Supplies	05/23/2022	06/16/2022	1	79448		29.03
TRUEVALU	FARM & HOME CENTER	A841964	FY21-22 Supplies	05/23/2022	06/16/2022	1	79448		6.49
TRUEVALU	FARM & HOME CENTER	A842555	FY21-22 Supplies	05/27/2022	06/16/2022	1	79448		36.97
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3395796	Music/books for All-State auditions	05/18/2022	06/16/2022	1	79449		19.75
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3398326	Music/books for All-State auditions	05/25/2022	06/16/2022	1	79449		20.69
FRAZDANI	Frazier, Daniel	06092022	FY 21-22 Travel Expenses	06/09/2022	06/16/2022	1	79450		318.00
FRONCOMM	FRONTIER COMMUNICATIONS CORPORATION	05252022	FY21-22 Monthly Service	05/25/2022	06/16/2022	1	79451		1,505.18
GARNHAYF	GARNER-HAYFIELD-VENTURA CSD	02012022	OE Billing 2nd Semester	05/09/2022	06/16/2022	1	79452		360,566.61
GARNHAYF	GARNER-HAYFIELD-VENTURA CSD	020122	1st Semester SPED	02/01/2022	06/16/2022	1	79452		36,516.92
GRAINGER	GRAINGER	9336474946	Harness, welding booth lights	06/07/2022	06/16/2022	1	79453		192.00

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GRAINGER	GRAINGER	9336474953	Harness, welding booth lights	06/07/2022	06/16/2022	1	79453		199.58
GREETHER	Greenfield, Theresa	06082022	FY 21-22 Travel Expenses	06/09/2022	06/16/2022	1	79454		326.50
HAMPDUMO	HAMPTON-DUMONT COMMUNITY SCHOOL DISTRICT	06032022	OE 2nd Semester	10/25/2022	06/16/2022	1	79455		3,694.45
HANCCOCO	HANCOCK COUNTY CO-OP OIL	37955	Fuel	05/13/2022	06/16/2022	1	79456		165.00
HANCCOCO	HANCOCK COUNTY CO-OP OIL	49990	Fuel	05/23/2022	06/16/2022	1	79456		2,067.07
HANCCOCO	HANCOCK COUNTY CO-OP OIL	49991	Fuel	05/23/2022	06/16/2022	1	79456		2,399.68
HANCCOCO	HANCOCK COUNTY CO-OP OIL	54273	Fuel	05/06/2022	06/16/2022	1	79456		3,312.07
HANCCOCO	HANCOCK COUNTY CO-OP OIL	54274	Fuel	05/06/2022	06/16/2022	1	79456		715.97
HEGGE	HEGGERTY	203768	Heggerty Curriculum for elementary	06/01/2022	06/16/2022	1	79457		424.46
HEGGE	HEGGERTY	204968	Additional Heggerty Curriculum	06/01/2022	06/16/2022	1	79457		288.36
DHS	IOWA DEPARTMENT OF HUMAN SERVICES	1013647	medicaid billing remittance	05/31/2022	06/16/2022	1	79458		8,350.28
IOWAFFA	IOWA FFA ASSOCIATION	24887	State FFA Registration	04/20/2022	06/16/2022	1	79459		98.00
JWPEPP	J.W. PEPPER & SON, INC.	364257115	Music for JH Band/Captain Marvel	04/22/2022	06/16/2022	1	79460		55.00
JWPEPP	J.W. PEPPER & SON, INC.	364289361	music for graduation	05/09/2022	06/16/2022	1	79460		71.00
JOSTENS1	JOSTENS, INC.	28729776	Graduation Supplies	05/03/2022	06/16/2022	1	79461		16.00
PARADIGM	KENDALL HUNT PUBLISHING COMPANY	13022294	Teacher editions for OpenSciEd units 6th	05/31/2022	06/16/2022	1	79462		39.35
MARCOCOPY	MARCO TECHNOLOGIES, LLC	31792807	FY21-22 Copier lease	06/06/2022	06/16/2022	1	79463		2,689.71
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	949212-7	Graduation snacks	05/17/2022	06/16/2022	1	79464		31.53
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9492130-2	Kindergarten snacks	05/17/2022	06/16/2022	1	79464		201.87
MARTTHEL	Martinez, Thelma	060922	FY 21-22 Travel expenses	06/09/2022	06/16/2022	1	79465		47.50
MASOCOMM	MASON CITY COMMUNITY SCHOOLS	05082022	Educare program billing	05/08/2022	06/16/2022	1	79466		80.76
MASOCOMM	MASON CITY COMMUNITY SCHOOLS	06082022	Educare Billing	06/01/2022	06/16/2022	1	79466		121.14
MECHAIRSYS	MECHANICAL AIR SYSTEMS COMPANY	W39647	Rooftop unit issues	05/27/2022	06/16/2022	1	79467		225.00
MENARDS	MENARDS, INC	70152	Misc. Supplies for softball net	05/31/2022	06/16/2022	1	79468		226.83
HEALWORK	MERCYONE OCCUPATIONAL HEALTH	100264	Transportation Screenings	05/31/2022	06/16/2022	1	79469		228.00
HEALWORK	MERCYONE OCCUPATIONAL HEALTH	99973	Transportation screenings	05/02/2022	06/16/2022	1	79469		238.00
NGT	NEXT GENERATION TECHNOLOGIES, LLC	64111	Annual Technology spam, support, filteri	06/01/2022	06/16/2022	1	79470		4,730.00
NIACC	NORTH IOWA AREA COMMUNITY COLLEGE	05102022	Fall 2021 and Spring 2022 Tuition	05/10/2022	06/16/2022	1	79471		72,516.37
NORTIARECO	NORTH IOWA RECOGNITION, INC	05122022	Graduation supplies	05/12/2022	06/16/2022	1	79472		247.50
PERFLEAR	PERFECTION LEARNING CORP.	271704-	HS English novels	03/30/2022	06/16/2022	1	79473		1,401.93
PERFLEAR	PERFECTION LEARNING CORP.	274352	HS English novels	04/14/2022	06/16/2022	1	79473		(65.66)
PIONRAND	PIONEER MANUFACTURING COMPANY	INV838262	iPro field markers	05/12/2022	06/16/2022	1	79474		679.00
PSIINC	PRINTING SERVICES, INC.	698594-0	Cabinet for supplies	06/06/2022	06/16/2022	1	79475		758.20
REIMANGARD	REIMAN GARDENS	05202022	Field Trip Admission Fee Reiman Gardens	05/20/2022	06/16/2022	1	79476		45.00

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SKOTANDEAR	SA ARCHITECTS	2022541	High-school renovation	06/01/2022	06/16/2022	1	79477		10,000.00
SCHOLINC	SCHOLASTIC, INC	39487312	Library prizes	05/16/2022	06/16/2022	1	79478		379.32
TIMBER	TIMBERLINE BILLING SERVICE LLC	24049	Medicaid Checks	05/31/2022	06/16/2022	1	79479		1,441.95
TIMECLOCK	TIMECLOCK PLUS BY DATA MANAGEMENT, INC	INV00187009	Annual Employee License 05/22-5/23	05/23/2022	06/16/2022	1	79480		2,410.56
HALVTRANE	TRANE US, INC	312626327	Replacing motor in HVAC unit	05/16/2022	06/16/2022	1	79481		6,754.69
TRASHMAN	TRASH MAN, LLC, THE	717-847	FY21-22 Garbage Collection	06/01/2022	06/16/2022	1	79482		1,216.50
USCELLUL	U.S. CELLULAR	0509166833	FY21-22 Monthly Service	05/16/2022	06/16/2022	1	79483		191.11
UMBBANK	UMB BANK NA	919633	Fees	05/10/2022	06/16/2022	1	79484		300.00
UMBBANK	UMB BANK NA	1746	Bond Payment	05/02/2022	06/16/2022	1	79484		459,101.50
VERHTROY	VerHelst, Troy	68578363	Tilling on baseball fields	06/03/2022	06/16/2022	1	79485		100.00
VISACARD	VISA	004-00025147	Senior Breakfast	05/19/2022	06/08/2022	1	1113		199.66
VISACARD	VISA	04282022	Hotels rooms for Drake Relays	04/28/2022	06/08/2022	1	1113		134.39
VISACARD	VISA	05112022	supplies	05/11/2022	06/08/2022	1	1113		58.47
VISACARD	VISA	05132022	gas purchase	05/13/2022	06/08/2022	1	1113		12.01
VISACARD	VISA	05182022	summer conference	05/18/2022	06/08/2022	1	1113		290.00
VISACARD	VISA	052022-0817	NAESP Annual Conference Fees	05/09/2022	06/08/2022	1	1113		755.00
VISACARD	VISA	05262022	Meal at conference	05/26/2022	06/08/2022	1	1113		13.90
VISACARD	VISA	11251	International Tax Fee	05/30/2022	06/08/2022	1	1113		3.75
VISACARD	VISA	17067	Music Resource	05/11/2022	06/08/2022	1	1113		174.95
VISACARD	VISA	1748-8277	Agility and Speed Training Programs	05/11/2022	06/08/2022	1	1113		49.97
VISACARD	VISA	180783-0050	Stamps for both buildings	05/20/2022	06/08/2022	1	1113		118.00
VISACARD	VISA	2213144804	Domain bkcsd.org Renewal - 5 years	05/26/2022	06/08/2022	1	1113		105.85
VISACARD	VISA	306588078	Office Supplies	04/28/2022	06/08/2022	1	1113		342.16
VISACARD	VISA	306588586	Ene - library supplies and Jodi - art	04/28/2022	06/08/2022	1	1113		15.64
VISACARD	VISA	306655207	Ene - library supplies and Jodi - art	04/29/2022	06/08/2022	1	1113		49.98
VISACARD	VISA	307833297	chair	05/23/2022	06/08/2022	1	1113		362.74
VISACARD	VISA	84961ED034268	Hotel Rooms - State Track	05/19/2022	06/08/2022	1	1113		351.22
VISACARD	VISA	84961ED034269	Hotel Rooms - State Track	05/19/2022	06/08/2022	1	1113		351.22
VISACARD	VISA	DBAB0B46-0001	Agility and Speed Training Programs	05/11/2022	06/08/2022	1	1113		249.97
WELBLUECRO	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	May22 Health/Dental	May 2022 Health/Dental Premium	05/25/2022	05/25/2022	1	1106		5,298.95
WESTHANCOC	WEST HANCOCK CSD	05302022	OE 2nd Semester	06/03/2022	06/16/2022	1	79486		18,472.22

Report Total: 1,112,596.68