Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
AHLCOON	AHLERS & COONEY, P.C.	826310	Labor Relations	06/30/2022	07/14/2022	1	79552		52.00
AHLCOON	AHLERS & COONEY, P.C.	826311	Professional Services	06/30/2022	07/14/2022	1	79552		250.00
AIRGNOCE	AIRGAS USA, LLC	9989411279	Industrial Arts Supplies	06/30/2022	07/14/2022	1	79553		179.83
AMAZON	AMAZON CAPITAL SERVICES, INC	1M3H-CNYY-6XLM	Classroom supplies for next school year	06/08/2022	07/14/2022	1	79554		75.77
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV079754	Transportation Supplies	06/10/2022	07/14/2022	1	79555		142.49
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV079756	Transportation Supplies	06/10/2022	07/14/2022	1	79555		23.06
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV079837	Transportation Supplies	06/13/2022	07/14/2022	1	79555		19.85
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV080069	Transportation Supplies	06/16/2022	07/14/2022	1	79555		45.48
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV080140	Transportation Supplies	06/17/2022	07/14/2022	1	79555		208.09
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV080322	Transportation Supplies	06/21/2022	07/14/2022	1	79555		7.58
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV080379	Transportation Supplies	06/21/2022	07/14/2022	1	79555		250.76
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV080394	Transportation Supplies	06/22/2022	07/14/2022	1	79555		11.28
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV080407	Transportation Supplies	06/22/2022	07/14/2022	1	79555		18.99
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV080423	Transportation	06/22/2022	07/14/2022	1	79555		161.38
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV080447	Transportation Supplies	06/22/2022	07/14/2022	1	79555		72.28
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV080449	Transportation Supplies	06/23/2022	07/14/2022	1	79555		193.64
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV080450	Transportation Supplies	06/23/2022	07/14/2022	1	79555		22.56
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV080462	Transportation Supplies	06/23/2022	07/14/2022	1	79555		102.00
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV080524	Transportation Supplies	06/23/2022	07/14/2022	1	79555		23.00
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV080539	Transportation Supplies	06/24/2022	07/14/2022	1	79555		57.45
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV080551	Transportation Supplies	06/24/2022	07/14/2022	1	79556		34.63
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV080623	Transportation Supplies	06/25/2022	07/14/2022	1	79556		34.63
BELMINDE	BELMOND INDEPENDENT	633	FY22-23 Advertising	06/30/2022	07/14/2022	1	79557		228.00
CADYTECH	CADY BUSINESS TECHNOLOGIES, INC.	53859	MITEL (AMC) SWA Std 3y MiVO250 over 32 u	06/30/2022	07/14/2022	1	79558		1,195.92
CAMCSD	CAM COMMUNITY SCHOOL DISTRICT	06292022	2nd Semester OE Billing	06/29/2022	07/14/2022	1	79559		5,200.02
COLLCLASS	CENTER FOR THE COLLABORATIVE CLASSROOM	INV236150	CCC SUMMER CONFERENCE	06/28/2022	07/14/2022	1	79560		2,600.00
CID	CENTRAL IOWA DISTRIBUTING,INC	227028	Wax stripping products	06/16/2022	07/14/2022	1	79561		528.00
CID	CENTRAL IOWA DISTRIBUTING,INC	227170	Refinish both gym floors	06/20/2022	07/14/2022	1	79561		7,433.00
CID	CENTRAL IOWA DISTRIBUTING,INC	227554	Floor Stripper	06/30/2022	07/14/2022	1	79561		220.00
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	212202996	2nd Sem FY2022 Work Experience	06/23/2022	07/14/2022	1	79562		4,930.50
CLARGOLD	CGD CSD District Office	S1FY22BK1	2021-2022 Concurrent Enrollment Classes	06/07/2022	07/14/2022	1	79563		485.65
CLARGOLD	CGD CSD District Office	S2FY22BK1	2021-2022 Concurrent Enrollment Classes	06/07/2022	07/14/2022	1	79563		617.19
CITYBELM	CITY OF BELMOND	06282022	FY22-23 Water monthly service	06/28/2022	07/14/2022	1	79564		1,143.26
CLARDIST	Clarion Distributing LLC	17918A	Bus Barn Cleaning Supplies	06/29/2022	07/14/2022	1	79565		218.75
DOORSINC	DOORS, INC.	321297	Privacy Locks	06/28/2022	07/14/2022	1	79566		408.00
EAI	EAI EDUCATION	INV1176978	Calculators	06/14/2022	07/14/2022	1	79567		151.80

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
TRUEVALU	FARM & HOME CENTER	A843320	FY21-22 Supplies	06/01/2022	07/14/2022	1	79568		3.49
TRUEVALU	FARM & HOME CENTER	A844009	FY21-22 Supplies	06/06/2022	07/14/2022	1	79568		26.99
TRUEVALU	FARM & HOME CENTER	A844042	FY21-22 Supplies	06/06/2022	07/14/2022	1	79568		41.97
TRUEVALU	FARM & HOME CENTER	A844274	FY21-22 Supplies	06/07/2022	07/14/2022	1	79568		4.99
TRUEVALU	FARM & HOME CENTER	A844362	FY21-22 Supplies	06/08/2022	07/14/2022	1	79568		30.98
TRUEVALU	FARM & HOME CENTER	A844622	FY21-22 Supplies	06/11/2022	07/14/2022	1	79568		14.99
TRUEVALU	FARM & HOME CENTER	A845133	FY21-22 Supplies	06/13/2022	07/14/2022	1	79568		64.97
TRUEVALU	FARM & HOME CENTER	A845220	FY21-22 Supplies	06/13/2022	07/14/2022	1	79568		15.97
TRUEVALU	FARM & HOME CENTER	A845356	FY21-22 Supplies	06/14/2022	07/14/2022	1	79568		62.85
TRUEVALU	FARM & HOME CENTER	A845374	FY21-22 Supplies	06/14/2022	07/14/2022	1	79568		122.00
TRUEVALU	FARM & HOME CENTER	A8453741	FY21-22 Supplies	06/14/2022	07/14/2022	1	79568		321.92
TRUEVALU	FARM & HOME CENTER	A845436	FY21-22 Supplies	06/15/2022	07/14/2022	1	79568		34.33
TRUEVALU	FARM & HOME CENTER	A845512	FY21-22 Supplies	06/15/2022	07/14/2022	1	79568		19.90
TRUEVALU	FARM & HOME CENTER	A845608	FY21-22 Supplies	06/15/2022	07/14/2022	1	79568		4.59
TRUEVALU	FARM & HOME CENTER	A845638	FY21-22 Supplies	06/15/2022	07/14/2022	1	79568		10.48
TRUEVALU	FARM & HOME CENTER	A846195	FY21-22 Supplies	06/20/2022	07/14/2022	1	79568		64.92
TRUEVALU	FARM & HOME CENTER	A846521	FY21-22 Supplies	06/22/2022	07/14/2022	1	79568		34.75
TRUEVALU	FARM & HOME CENTER	A846661	FY21-22 Supplies	06/23/2022	07/14/2022	1	79568		143.97
TRUEVALU	FARM & HOME CENTER	A846890	FY21-22 Supplies	06/24/2022	07/14/2022	1	79568		10.87
TRUEVALU	FARM & HOME CENTER	A847219	FY21-22 Supplies	06/27/2022	07/14/2022	1	79569		8.22
TRUEVALU	FARM & HOME CENTER	A847220	FY21-22 Supplies	06/27/2022	07/14/2022	1	79569		23.76
TRUEVALU	FARM & HOME CENTER	A847426	FY21-22 Supplies	06/28/2022	07/14/2022	1	79569		20.99
TRUEVALU	FARM & HOME CENTER	A847530	FY21-22 Supplies	06/29/2022	07/14/2022	1	79569		5.98
TRUEVALU	FARM & HOME CENTER	A847555	FY21-22 Supplies	06/29/2022	07/14/2022	1	79569		39.05
TRUEVALU	FARM & HOME CENTER	A847642	FY21-22 Supplies	06/29/2022	07/14/2022	1	79569		32.94
TRUEVALU	FARM & HOME CENTER	A847649	FY21-22 Supplies	06/29/2022	07/14/2022	1	79569		10.98
TRUEVALU	FARM & HOME CENTER	A847699	FY21-22 Supplies	06/30/2022	07/14/2022	1	79569		19.98
TRUEVALU	FARM & HOME CENTER	A847705	FY21-22 Supplies	06/30/2022	07/14/2022	1	79569		28.47
TRUEVALU	FARM & HOME CENTER	b236873	FY21-22 Supplies	06/01/2022	07/14/2022	1	79569		36.46
TRUEVALU	FARM & HOME CENTER	B236959	FY21-22 Supplies	06/04/2022	07/14/2022	1	79569		22.99
TRUEVALU	FARM & HOME CENTER	B237044	FY21-22 Supplies	06/07/2022	07/14/2022	1	79569		2.40
FIRSTGAB	FIRST GABRIELSON AGENCY	17215	FY 22-23 Insurance renewal	06/10/2022	07/14/2022	1	79570		177,867.30
FRONCOMM	FRONTIER COMMUNICATIONS CORPORATION	06252022	FY21-22 Monthly Service	06/25/2022	07/14/2022	1	79571		1,505.18
GARNHAYF	GARNER-HAYFIELD-VENTURA CSD	06162022	OE 2nd Semester	06/16/2022	07/14/2022	1	79572		1,646.31
GRAINGER	GRAINGER	9355720062	Security lights	06/23/2022	07/14/2022	1	79573		269.98
HAMPDUMO	HAMPTON-DUMONT COMMUNITY SCHOOL DISTRICT	06302022	2nd Semester FY 22 Concurrent Enrollment	06/30/2022	07/14/2022	1	79574		184.29

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
HANCCOCO	HANCOCK COUNTY CO-OP OIL	54601	Fuel	06/27/2022	07/14/2022	1	79575		1,644.10
HANCCOCO	HANCOCK COUNTY CO-OP OIL	54602	Fuel	06/22/2022	07/14/2022	1	79575		2,469.58
HANCCOCO	HANCOCK COUNTY CO-OP OIL	69323	Fuel	06/30/2022	07/14/2022	1	79575		165.00
IASBO	IA ASSOC. SCHOOL BUS.OFFICIAL	200009200	SBO Boot Camp	04/22/2022	07/14/2022	1	79576		110.00
IMPACT7G	IMPACT7G, INC	1450	Asbestos Removal	06/25/2022	07/14/2022	1	79577		4,022.00
IMPACT7G	IMPACT7G, INC	25491	Air Monitoring and Project Observations	04/06/2022	07/14/2022	1	79577		2,400.00
DHS	IOWA DEPARTMENT OF HUMAN SERVICES	10136806	Local Education Agency services	06/30/2022	07/14/2022	1	79578		1,771.86
IOWATEST	IOWA TESTING PROGRAM	222029	ISASP Testing 2021-2022	06/22/2022	07/14/2022	1	79579		3,680.75
MEDIACOM	MCC TELEPHONY OF IOWA LLC	06262022	FY21-22 monthly service	06/26/2022	07/14/2022	1	79580		393.38
PIPERJAF	PIPER SANDLER & CO.	06152022	Dissemination Agent for FY2021	06/15/2022	07/14/2022	1	79581		1,000.00
RKBACKTEST	R.K. BACKFLOW TESTING	017-2022	Replace backflow preventer	06/21/2022	07/14/2022	1	79582		1,299.06
RADOSOLU	RADON SOLUTIONS	03022022	Radon test service	03/02/2022	07/14/2022	1	79583		4,795.00
RIVECITY	River City Glass of Mason City	5297	Windshield replace	06/24/2022	07/14/2022	1	79584		620.00
SAI	SCHOOL ADMINISTRATORS OF IOWA	300011794	SAI Renewal Membership	06/16/2022	07/14/2022	1	79585		834.00
SCHOOBUS	SCHOOL BUS SALES, CO	01P26388	Transportation Supplies	06/22/2022	07/14/2022	1	79586		221.52
TIMBER	TIMBERLINE BILLING SERVICE LLC	24199	FY22-23 Medicaid-Timberline billing	06/30/2022	07/14/2022	1	79587		305.98
TIMECLOCK	TIMECLOCK PLUS BY DATA MANAGEMENT, INC	INV00194558	Employee Licenses	06/24/2022	07/14/2022	1	79588		38.88
HALVTRANE	TRANE US, INC	312712249	Room sensor	06/17/2022	07/14/2022	1	79589		1,093.85
TRASHMAN	TRASH MAN, LLC, THE	719-844	FY21-22 Garbage Collection	06/30/2022	07/14/2022	1	79590		1,216.50
USCELLUL	U.S. CELLULAR	06162022	FY21-22 Monthly Service	06/16/2022	07/14/2022	1	79591		382.22
UNITRENT	UNITED RENTALS (NORTH AMERICA), INC	2207305324	Boom lift rental	06/25/2022	07/14/2022	1	79592		4,375.69
VISACARD	VISA	06052022	SBO bootcamp travel	06/06/2022	07/14/2022	1	1147		11.18
VISACARD	VISA	06062022	SBO bootcamp travel	06/05/2022	07/14/2022	1	1147		99.80
VISACARD	VISA	196274178	Math and Science Curriculum Supplements	06/06/2022	07/14/2022	1	1147		84.99
VISACARD	VISA	243230021747	Country Inn and Suites	06/22/2022	07/14/2022	1	1147		152.77
VISACARD	VISA	7447205218000	Annual Fee	06/29/2022	07/14/2022	1	1147		30.00
VISACARD	VISA	840-50000209	Postal Service	06/02/2022	07/14/2022	1	1147		11.74
VISACARD	VISA	840-550000209	postage	06/06/2022	07/14/2022	1	1147		24.20
WILVMACGIL	WILLIAM V. MACGILL & CO.	IN0798871	Nurse office supplies Elem/HS	06/14/2022	07/14/2022	1	79593		868.10
WRIGFARM	WRIGHT FARM SERVICES	432374	Tire Disposal	06/29/2022	07/14/2022	1	79594		80.00
							Report Total:		244,309.20