

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
AHLCOON	AHLERS & COONEY, P.C.	843094	Response to Negotiation Email	04/26/2023	05/11/2023	1	80434		28.50
AIRGNOCE	AIRGAS USA, LLC	9996596249	Rest of Cylinder Rental for 2023	04/30/2023	05/11/2023	1	80435		207.70
ALLIANTU	ALLIANT ENERGY	04172023	FY22-23 Alliant monthly service	04/17/2023	04/26/2023	1	1431		360.16
ALLIANTU	ALLIANT ENERGY	04192023	FY22-23 Alliant monthly service	04/19/2023	04/26/2023	1	1428		9,603.20
ALLIANTU	ALLIANT ENERGY	04192023-2	FY22-23 Alliant monthly service	04/19/2023	04/26/2023	1	1429		142.33
ALLIANTU	ALLIANT ENERGY	04192023-3	FY22-23 Alliant monthly service	04/19/2023	04/26/2023	1	1430		7,101.41
ALLIANTU	ALLIANT ENERGY	04282023	FY22-23 Alliant monthly service	04/28/2023	05/10/2023	1	1444		73.21
ALLIANTU	ALLIANT ENERGY	05052023	FY22-23 Alliant monthly service	05/05/2023	05/10/2023	1	1442		96.76
AMAZON	AMAZON CAPITAL SERVICES, INC	11GY-QXWN-49J9	Industrial Arts Supplies	04/20/2023	05/11/2023	1	80436		76.98
AMAZON	AMAZON CAPITAL SERVICES, INC	1791-3HM6-3F41	Industrial Arts Supplies	04/20/2023	05/11/2023	1	80436		78.06
AMAZON	AMAZON CAPITAL SERVICES, INC	19J6-K16H-1RGL	Insecticide for greenhouse	04/13/2023	05/11/2023	1	80436		38.58
AMAZON	AMAZON CAPITAL SERVICES, INC	1CLM-6YRR-97VC	Kinetic sand, tote and kinetic toys	04/21/2023	05/11/2023	1	80436		(24.99)
AMAZON	AMAZON CAPITAL SERVICES, INC	1DLG-DWF3-14Y1	Chalk	04/27/2023	05/11/2023	1	80436		29.09
AMAZON	AMAZON CAPITAL SERVICES, INC	1DLG-DWF3-7QPN	Face paint for track and field day	04/28/2023	05/11/2023	1	80436		35.94
AMAZON	AMAZON CAPITAL SERVICES, INC	1F1T-N6XF-MPCW	pencil sharpener for classroom math	04/24/2023	05/11/2023	1	80436		38.99
AMAZON	AMAZON CAPITAL SERVICES, INC	1LCT-TNKQ-1P4F	Colored Pencils	05/10/2023	05/11/2023	1	80436		35.95
ANDRJOHN	Andrews, John	04182023	Track & Field Official	04/18/2023	04/26/2023	1	80413		180.00
ANDRJOHN	Andrews, John	04252023	4/25 Track Official	04/25/2023	05/11/2023	1	80427		180.00
ANDRJOHN	Andrews, John	05022023	Track Official 5/2	05/02/2023	05/11/2023	1	80427		180.00
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV097050	May Transportation Supplies	04/18/2023	05/11/2023	1	80437		9.99
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV097611	May Transportation Supplies	04/06/2023	05/11/2023	1	80437		56.93
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV097794	May Transportation Supplies	04/29/2023	05/11/2023	1	80437		49.12
COCACOLAB	ATLANTIC COCA-COLA BOTTLING COMPANY	3864522	Rest of 22-23 Vending Machines	04/13/2023	05/11/2023	1	80438		865.89
AVESFIDE	AVESIS THIRD PARTY ADMINISTRATORS, INC	2980975	Insurance Payments	04/25/2023	04/26/2023	1	1426		25.27
BALLSTEV	Ball, Steve	04142023	Soccer Official	04/14/2023	04/26/2023	1	80414		135.00
BELMINDE	BELMOND INDEPENDENT	432	FY22-23 Advertising	04/27/2023	05/11/2023	1	80439		892.50
BRADPEST	BRAD'S PEST CONTROL	1757	FY22-23 Monthly Service	05/08/2023	05/11/2023	1	80440		159.00
CADYTECH	CADY BUSINESS TECHNOLOGIES, INC.	59909	Standard Labor	04/15/2023	05/11/2023	1	80441		340.00
CENTRIADIS	CENTRAL IOWA DISTRIBUTING, INC	238775	Cleaning supplies	05/01/2023	05/11/2023	1	80442		1,367.00
CENTRIADIS	CENTRAL IOWA DISTRIBUTING, INC	238839	Toilet paper	05/02/2023	05/11/2023	1	80442		118.00
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	233509	Unit 7 Workbooks	04/30/2023	05/11/2023	1	80443		173.00
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	233636	2nd Semester Work Experience	05/08/2023	05/11/2023	1	80443		10,250.00
CITYBELM	CITY OF BELMOND	04282023	FY22-23 Water monthly service	04/28/2023	05/11/2023	1	80444		306.47
CITYBELM	CITY OF BELMOND	04282023-1	FY22-23 Water monthly service	04/28/2023	05/11/2023	1	80444		79.95
CITYBELM	CITY OF BELMOND	04282023-3	FY22-23 Water monthly service	04/28/2023	05/11/2023	1	80444		638.99

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CITYBELM	CITY OF BELMOND	04282023-4	FY22-23 Water monthly service	04/28/2023	05/11/2023	1	80444		557.39
CITYBELM	CITY OF BELMOND	04282023-5	Faris Field Water for FY 22-23	04/28/2023	05/11/2023	1	80444		1,018.76
CLARDIST	Clarion Distributing LLC	20205A	soaps and broom heads	04/12/2023	05/11/2023	1	80445		240.00
CRAMCHIR	CRAMER CHIROPRACTIC	04112023	Transportation Physicals	04/11/2023	05/11/2023	1	80446		225.00
DEPTED	DEPARTMENT OF EDUCATION	TRANS003342	Bus Inspection	05/03/2023	05/11/2023	1	80447		850.00
DORTLAWNCA	DORT'S LAWN CARE	04012023	2023 Lawn Care	05/04/2023	05/11/2023	1	80448		3,232.50
DORTLAWNCA	DORT'S LAWN CARE	05012023	2023 Lawn Care	05/04/2023	05/11/2023	1	80448		3,232.50
FAREWAYS	FAREWAY STORES, INC.	00012704	Rest of the year FCS	04/13/2023	05/11/2023	1	80449		54.22
FAREWAYS	FAREWAY STORES, INC.	00113718	Kindergarten Supplies	04/25/2023	05/11/2023	1	80449		39.88
FAREWAYS	FAREWAY STORES, INC.	00131535	Rest of the year FCS	04/12/2023	05/11/2023	1	80449		139.59
FAREWAYS	FAREWAY STORES, INC.	004-00012863	Kindergarten Supplies	04/15/2023	05/11/2023	1	80449		11.34
FAREWAYS	FAREWAY STORES, INC.	005-00023022	Kindergarten Supplies	04/29/2023	05/11/2023	1	80449		39.22
TRUEVALU	FARM & HOME CENTER	A879075	FY22-23 Supplies	04/03/2023	05/11/2023	1	80450		7.99
TRUEVALU	FARM & HOME CENTER	A879224	FY22-23 Supplies	04/04/2023	05/11/2023	1	80450		5.99
TRUEVALU	FARM & HOME CENTER	A880409	FY22-23 Supplies	04/14/2023	05/11/2023	1	80450		75.95
TRUEVALU	FARM & HOME CENTER	A880757	FY22-23 Supplies	04/17/2023	05/11/2023	1	80450		9.99
TRUEVALU	FARM & HOME CENTER	A880902	FY22-23 Supplies	04/18/2023	05/11/2023	1	80450		45.12
TRUEVALU	FARM & HOME CENTER	A880926	FY22-23 Supplies	04/18/2023	05/11/2023	1	80450		80.91
TRUEVALU	FARM & HOME CENTER	A881131	FY22-23 Supplies	04/19/2023	05/11/2023	1	80450		7.29
TRUEVALU	FARM & HOME CENTER	A881213	FY22-23 Supplies	04/20/2023	05/11/2023	1	80450		46.13
TRUEVALU	FARM & HOME CENTER	A881214	FY22-23 Supplies	04/20/2023	05/11/2023	1	80450		8.49
TRUEVALU	FARM & HOME CENTER	A881300	FY22-23 Supplies	04/21/2023	05/11/2023	1	80450		17.78
TRUEVALU	FARM & HOME CENTER	A881803	FY22-23 Supplies	04/25/2023	05/11/2023	1	80450		154.09
TRUEVALU	FARM & HOME CENTER	B241257	FY22-23 Supplies	04/27/2023	05/11/2023	1	80450		10.98
FIRSSTATPC	FIRST STATE BANK PETTY CASH	04262023	Petty Cash for Book Fair	04/26/2023	04/26/2023	1	80415		350.00
FORESTSC	FOREST CITY COMMUNITY SCHOOL	2023-01	North Iowa Therapeutic Instruction	04/01/2023	05/11/2023	1	80451		35,056.58
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3529512	band repair/music	04/11/2023	05/11/2023	1	80452		75.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3529513	band repair/music	04/11/2023	05/11/2023	1	80452		85.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3529520	Clarinet reeds for JH/HS concert band	04/11/2023	05/11/2023	1	80452		68.85
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3530650	Clarinet reeds for JH/HS concert band	04/14/2023	05/11/2023	1	80452		27.15
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3532423	band repair/music	04/19/2023	05/11/2023	1	80452		40.50
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3534773	Stone Line Mutes for trumpets/contest	04/26/2023	05/11/2023	1	80452		69.60
GARNLUM	GARNER LUMBER & SUPPLY CO.	2304-523354	Ball Diamond chalk	04/24/2023	05/11/2023	1	80453		512.40
GARNHAYF	GARNER-HAYFIELD-VENTURA CSD	2022-2023	Lease Agreement for school year 22-23	05/02/2023	05/11/2023	1	80454		3,500.00
GRAINGER	GRAINGER	9691119847	Parts for dual hand wash stations	05/01/2023	05/11/2023	1	80455		127.97
GREETHER	Greenfield, Theresa	05102023	Mileage Reimbursement	05/10/2023	05/11/2023	1	80456		117.00
HKPLUMBI	H & K PLUMBING, INC	23901	Jetting sewer	04/27/2023	05/11/2023	1	80457		325.00

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HANCCOCO	HANCOCK COUNTY CO-OP OIL	04302023	Transportation Gas and Diesel	04/30/2023	05/11/2023	1	80458		(158.30)
HANCCOCO	HANCOCK COUNTY CO-OP OIL	25861	Transportation Gas and Diesel	04/28/2023	05/11/2023	1	80458		170.37
HANCCOCO	HANCOCK COUNTY CO-OP OIL	68017	Transportation Gas and Diesel	04/17/2023	05/11/2023	1	80458		2,934.69
HANCCOCO	HANCOCK COUNTY CO-OP OIL	68018	Transportation Gas and Diesel	04/17/2023	05/11/2023	1	80458		1,529.04
DHS	IOWA DEPARTMENT OF HUMAN SERVICES	10140690	Local Education Agency Services	05/01/2023	05/11/2023	1	80459		6,060.97
IHSMA	IOWA HIGH SCHOOL MUSIC ASSOCIATION	05052023	Festival awards concert band	05/05/2023	05/11/2023	1	80460		25.00
ISUTREAOFF	IOWA STATE UNIVERSITY	1588	Insect Zoo	05/25/2023	05/11/2023	1	80461		186.46
IOWACOMM	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	671072	Rest of 22-23 FY Phone	05/02/2023	05/11/2023	1	80462		447.37
JENSAARO	JENSEN, AARON	04242023	Soccer Official	04/23/2023	04/26/2023	1	80416		170.00
JOHNDON	JOHNSON, DON	04172023	Soccer Official	04/17/2023	04/26/2023	1	80417		120.00
KENNHUNT	KENNEDY, HUNTER	04142023	Soccer Official	04/14/2023	04/26/2023	1	80418		155.00
KUEHLEON	KUEHNER, LEON	00003	IHSMA Clinic prep	05/08/2023	05/11/2023	1	80463		75.00
KULLSUP	KULLY SUPPLY INC	606200	Toilet parts	03/09/2023	05/11/2023	1	80464		567.61
LINCELEC	LINCOLN ELECTRIC COMPANY, THE	48326551	HS Industrial Arts Supplies	04/25/2023	05/11/2023	1	80465		221.54
LLOYBEN	LLOYD, BENJAMIN	05012023	Soccer Official	05/01/2023	05/11/2023	1	80428		150.00
LUMINH	LU, MINH	04272023	4/27 Soccer Official	04/27/2023	05/11/2023	1	80429		125.00
MARCOCOPY	MARCO TECHNOLOGIES, LLC	34010709	May Copier Lease	05/08/2023	05/11/2023	1	80466		2,797.19
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9958419-2	Kindergarten snacks	04/18/2023	05/11/2023	1	80467		176.40
MCCMEDIACO	MCC TELEPHONY OF IOWA LLC	04262023	April and May Telephone	04/26/2023	05/11/2023	1	80468		922.49
MENARDS	MENARDS, INC	87484	Electrical	04/14/2023	05/11/2023	1	80469		107.42
HEALWORK	MERCYONE OCCUPATIONAL HEALTH	102565	FY22-23 Transportation Tests	04/28/2023	05/11/2023	1	80470		57.00
MIDBUSPART	MIDWEST BUS PARTS INC.	183240	Brackets for bus #8 hood	04/26/2023	05/11/2023	1	80471		171.05
NIACC	NORTH IOWA AREA COMMUNITY COLLEGE	05012023	Fall 2022 and Spring 2023 Tuition	05/01/2023	05/11/2023	1	80472		49,510.55
PSIINC	PRINTING SERVICES, INC.	703343-0	Toner for the printer	05/08/2023	05/11/2023	1	80473		391.48
QUALBUS	QUALITY BUS AND TRUCK PARTS	1-775	Updated amount for PO HS-02356	04/06/2023	05/11/2023	1	80474		10,499.00
SCHOOBUS	SCHOOL BUS SALES, CO	01P36213	Mirror brace	04/19/2023	05/11/2023	1	80475		55.91
SCHOOBUS	SCHOOL BUS SALES, CO	01P36300	first aid kit for bus #8	05/05/2023	05/11/2023	1	80475		71.01
SCHOOBUS	SCHOOL BUS SALES, CO	01P36437	repair parts for buses	04/17/2023	05/11/2023	1	80475		1,217.07
SCHOOBUS	SCHOOL BUS SALES, CO	01P36727	parts for buses	04/27/2023	05/11/2023	1	80475		178.51
SCHWRAY	SCHWICHTENBERG, RAY	04282023	04/28 Soccer Official	04/28/2023	05/11/2023	1	80430		160.00
SCREFLEX	SCREENFLEX	258210-1000	Art Display Board	05/02/2023	05/11/2023	1	80476		2,000.00
SEVEJAME	Severson, James	85717511	AD State Convention Hotel Reimbursement	03/24/2023	05/11/2023	1	80477		361.23
SIMSEMRA	SIMSEK, EMRAH	04242023	Soccer Official	04/24/2023	04/26/2023	1	80419		160.00
SIMSEMRA	SIMSEK, EMRAH	04272023	4/27 Soccer Official	04/27/2023	05/11/2023	1	80431		135.00
SIMSEMRA	SIMSEK, EMRAH	04282023	4/28 Soccer Official	04/28/2023	05/11/2023	1	80431		160.00

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SPENSTEEL	SPENCER STEEL	44305	aluminum pieces for press box	05/03/2023	05/11/2023	1	80478		63.92
SPORGRAP	SPORTSGRAPHICS	41071	Baseball/ Softball Donor Sign	04/25/2023	05/11/2023	1	80479		1,920.00
SPORGRAP	SPORTSGRAPHICS	41176	Window decals	05/10/2023	05/11/2023	1	80479		12,445.00
STAPADVA	STAPLES BUSINESS ADVANTAGE	8070143152	Office Supplies	05/01/2023	05/11/2023	1	80480		53.38
STAPADVA	STAPLES BUSINESS ADVANTAGE	8070143152-2	Pallet of Paper	05/01/2023	05/11/2023	1	80480		2,879.20
SYMMETRY	SYMMETRY ENERGY SOLUTIONS, LLC	06318514	Remainder of year Natural Gas	04/13/2023	05/11/2023	1	80481		4,992.80
TIMBER	TIMBERLINE BILLING SERVICE LLC	27266	FY22-23 Medicaid-Timberline billing	04/28/2023	05/11/2023	1	80482		1,036.57
TIMNHAC	TIMBERLINE NET HIGH ACADEMY LLC	1215	Educational Programming	05/01/2023	05/11/2023	1	80483		741.30
TRASHMAN	TRASH MAN, LLC, THE	739-801	FY22-23 Garbage Collection	04/30/2023	05/11/2023	1	80484		1,216.50
TRUCKCENTE	TRUCK CENTER COMPANIES EAST LLC	RA300026708	bus #11 transmission reset	04/13/2023	05/11/2023	1	80485		189.75
TRUEPITC	TRUE PITCH INC	INV-000584	Clay to redo mound	05/09/2023	05/11/2023	1	80486		2,159.10
VISACARD	VISA	04182023	Advisor / bus driver meals at State	04/18/2023	05/11/2023	1	1443		17.00
VISACARD	VISA	05012023	International Fees	05/01/2023	05/11/2023	1	1443		2.90
VISACARD	VISA	10057801129	Classroom supplies	04/15/2023	05/11/2023	1	1443		134.24
VISACARD	VISA	143737	Renew Curriculum Subscription	04/28/2023	05/11/2023	1	1443		174.95
VISACARD	VISA	19751	Additional Tickets to Play	04/06/2023	05/11/2023	1	1443		163.00
VISACARD	VISA	2000109-99234266	Classroom supplies	04/19/2023	05/11/2023	1	1443		156.76
VISACARD	VISA	2348933	Advisor / bus driver meals at State	04/18/2023	05/11/2023	1	1443		10.13
VISACARD	VISA	311839945471	Theresa Travel Expenses	04/28/2023	05/11/2023	1	1443		4.05
VISACARD	VISA	452768	advisor & bus driver hotel	05/11/2023	05/11/2023	1	1443		559.96
VISACARD	VISA	812/2	Advisor / bus driver meals at State	04/16/2023	05/11/2023	1	1443		85.43
VISACARD	VISA	840-55000209-2-21727	Certified Mail	04/06/2023	05/11/2023	1	1443		7.50
VISACARD	VISA	dhp7XnRMJL00	Theresa Travel Expenses	04/27/2023	05/11/2023	1	1443		17.45
VISUEDGE	VISUAL EDGE IT, INC	23AR1322090	Onsite Labor	04/24/2023	05/11/2023	1	80487		750.00
VISUEDGE	VISUAL EDGE IT, INC	23AR1325963	Visual Edge Contract Invoice	04/27/2023	05/11/2023	1	80487		7,327.14
WATKBRI	WATKINS, BRIAN	04172023	Soccer Official	04/17/2023	04/26/2023	1	80420		110.00
WATKBRI	WATKINS, BRIAN	05012023	Soccer Official	05/01/2023	05/11/2023	1	80432		160.00
WATKIM	WATKINS, KIM	04282023	4/28 Soccer Official	04/28/2023	05/11/2023	1	80433		160.00
WELBLUECRO	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	IN3QNJ4XTS	Insurance Payments	04/26/2023	04/26/2023	1	1427		3,400.66
WRIGFARM	WRIGHT FARM SERVICES	55795	front tires for bus #8	04/13/2023	05/11/2023	1	80488		966.00

Report Total: 208,210.89