

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.	802037	Professional Services	04/27/2021	05/20/2021	1	78410		3,691.50
AIRGNOCE	AIRGAS USA, LLC	9112998911	Industrial Arts Supplies	06/05/2021	05/20/2021	1	78411		110.39
AIRGNOCE	AIRGAS USA, LLC	9979141960	Industrial Arts supplies	04/30/2021	05/20/2021	1	78411		131.61
ALLEHOME	ALLEN HOME CENTER	110	Repair of H.S. Dryer	04/14/2021	05/20/2021	1	78412		153.87
ALLIANTU	ALLIANT ENERGY	411-042221	Monthly Service	04/22/2021	05/11/2021	1	790		204.36
ALLIANTU	ALLIANT ENERGY	ATH-040821	Monthly Service	04/08/2021	04/28/2021	1	780		78.88
ALLIANTU	ALLIANT ENERGY	ATH-050721	Monthly Service	05/07/2021	05/25/2021	1	795		109.08
ALLIANTU	ALLIANT ENERGY	DO-041621	Monthly Service	04/16/2021	05/25/2021	1	793		317.24
ALLIANTU	ALLIANT ENERGY	HS-042221	Monthly Service	04/22/2021	05/11/2021	1	791		6,061.84
ALLIANTU	ALLIANT ENERGY	HWY69-043021	Monthly Service	04/30/2021	05/19/2021	1	789		56.12
ALLIANTU	ALLIANT ENERGY	JE-042121	Monthly Service	04/21/2021	05/10/2021	1	792		8,449.13
AMAZON	AMAZON CAPITAL SERVICES, INC	14CN-LNXC-VGYW	CARES Act purchase to clean classrooms	04/21/2021	05/20/2021	1	78413		1,049.70
AMAZON	AMAZON CAPITAL SERVICES, INC	16G9-DRMN-3QTF	Library Books	04/21/2021	05/20/2021	1	78413		387.97
AMAZON	AMAZON CAPITAL SERVICES, INC	19DY-D97PPK7C	Rubrics Book	05/10/2021	05/20/2021	1	78413		24.44
AMAZON	AMAZON CAPITAL SERVICES, INC	1F77-11XT-NLNG	Misc. items	05/05/2021	05/20/2021	1	78413		261.25
AMAZON	AMAZON CAPITAL SERVICES, INC	1FXV-P43M-N93C	Misc. items	04/21/2021	05/20/2021	1	78413		30.68
AMAZON	AMAZON CAPITAL SERVICES, INC	1LYF-KXQ4-XPDL	Tripod	04/12/2021	05/20/2021	1	78413		39.99
AMAZON	AMAZON CAPITAL SERVICES, INC	1M3F-DXKQ-LQCH	Food Pantry items/reimbursed with grant	05/05/2021	05/20/2021	1	78413		587.56
AMAZON	AMAZON CAPITAL SERVICES, INC	1NL6-DMMY-K4YQ	Industrial Arts	04/23/2021	05/20/2021	1	78413		21.18
AMAZON	AMAZON CAPITAL SERVICES, INC	1QTH-QGXQ-YFC3	Professional Learning Materials- TLC	04/22/2021	05/20/2021	1	78413		104.15
AMAZON	AMAZON CAPITAL SERVICES, INC	1RF1-GXCR-17MD	Library Books	04/20/2021	05/20/2021	1	78413		30.56
AMAZON	AMAZON CAPITAL SERVICES, INC	1VDG-69QN-CWQV	BOOKS FOR TLC PD	04/11/2021	05/20/2021	1	78413		117.64
APPLCOMP	APPLE, INC.	AE42636186	Apple Quote 2206862499	04/15/2021	05/20/2021	1	78414		8,790.00
APPLCOMP	APPLE, INC.	AE42922487	Apple Quote 2206862499	04/17/2021	05/20/2021	1	78414		88,295.00
APPLCOMP	APPLE, INC.	AE42922488	Apple Quote 2206862499	04/17/2021	05/20/2021	1	78414		27,265.00
APPLCOMP	APPLE, INC.	AE42976539	Apple Quote 2206862499	04/16/2021	05/20/2021	1	78414		74,005.00
APPLCOMP	APPLE, INC.	AE43064143	Apple Quote 2206862499	04/17/2021	05/20/2021	1	78414		15,580.00
APPLCOMP	APPLE, INC.	AE43486604	Apple Quote 2206862499	04/21/2021	05/20/2021	1	78414		47,040.00
APPLCOMP	APPLE, INC.	AE43830589	Apple Quote 2206862499	04/20/2021	05/20/2021	1	78414		97,375.00
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV056078	parts April	04/21/2021	05/20/2021	1	78415		55.80
COCACOLAB	ATLANTIC COCA-COLA BOTTLING COMPANY	948214	vending machines	04/15/2021	05/20/2021	1	78416		551.17
BGA	BELMOND GROWTH ALLIANCE	050121	Membership upgrade	05/01/2021	05/20/2021	1	78417		915.00
BELMINDE	BELMOND INDEPENDENT	431	Advertising	04/29/2021	05/20/2021	1	78418		470.79
IASPECHOS	BELMOND MEDICAL CENTER	050621	Transportation test	05/06/2021	05/20/2021	1	78419		105.00
BRADPEST	BRAD'S PEST CONTROL	3759	Pest Control	05/07/2021	05/20/2021	1	78420		155.00
BROADWAY	BROADWAY AWARDS, INC	48823	Retirement Plaques	05/06/2021	05/20/2021	1	78421		530.50

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BUTLDAVI	Butler, David	0651	Ind. Art Supplies/Bronco construction	05/03/2021	05/20/2021	1	78422		83.22
BUTLDAVI	Butler, David	094256	Ind. Arts supplies	04/26/2021	05/20/2021	1	78422		254.39
BUTLDAVI	Butler, David	164804261042	Ind. Arts supplies	04/26/2021	05/20/2021	1	78422		38.23
BUTLDAVI	Butler, David	172703241042	Industrial Arts Supplies	03/24/2021	05/20/2021	1	78422		245.29
BUTLDAVI	Butler, David	6428	paint	04/07/2021	05/20/2021	1	78422		17.57
BUTLDAVI	Butler, David	9088503	Industrial Arts supplies	04/10/2021	05/20/2021	1	78422		53.84
CID	CENTRAL IOWA DISTRIBUTING,INC	210038	Cordless Vacuum	04/13/2021	05/20/2021	1	78423		848.00
CID	CENTRAL IOWA DISTRIBUTING,INC	210115	Cleaning supplies	04/14/2021	05/20/2021	1	78423		1,451.60
CID	CENTRAL IOWA DISTRIBUTING,INC	210388	Cleaning supplies	04/21/2021	05/20/2021	1	78423		1,385.80
CID	CENTRAL IOWA DISTRIBUTING,INC	210644	Vacuum	04/27/2021	05/20/2021	1	78423		848.00
CID	CENTRAL IOWA DISTRIBUTING,INC	210644-	Cleaning supplies	04/27/2021	05/20/2021	1	78423		72.00
CID	CENTRAL IOWA DISTRIBUTING,INC	210890	Cleaning supplies	05/03/2021	05/20/2021	1	78423		2,453.30
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	202102776	work experience	05/01/2021	05/20/2021	1	78424		4,940.00
CITYBELM	CITY OF BELMOND	042821	Monthly Service	04/28/2021	05/20/2021	1	78425		1,377.14
CULVHAHN	CULVER HAHN ELECTRIC SUPPLY	4435-1002221	Replacement exit lights	10/23/2020	05/20/2021	1	78426		352.00
CULVHAHN	CULVER HAHN ELECTRIC SUPPLY	4435-1003839	Replacement exit lights	10/30/2020	05/20/2021	1	78426		(352.00)
CULVHAHN	CULVER HAHN ELECTRIC SUPPLY	4435-1024555	Replacement exit lights	05/05/2021	05/20/2021	1	78426		475.38
DEPTED	DEPARTMENT OF EDUCATION	05940000210503	Bus Inspection	05/03/2021	05/20/2021	1	78427		800.00
DIAMVOGEP	DIAMOND VOGEL PAINT	270304753	Field paint and painter parts	04/21/2021	05/20/2021	1	78428		843.36
DOLLGEN	DOLLAR GENERAL-REGIONS 410526	1001063394	Candy for CICO	04/21/2021	05/20/2021	1	78429		40.25
FAREWAYS	FAREWAY STORES, INC.	00111459	Kindergarten supplies	04/09/2021	05/20/2021	1	78430		20.74
FAREWAYS	FAREWAY STORES, INC.	00519129	Kindergarten supplies	05/04/2021	05/20/2021	1	78430		29.45
FAREWAYS	FAREWAY STORES, INC.	00549582	FCS supplies	04/12/2021	05/20/2021	1	78430		143.20
FAREWAYS	FAREWAY STORES, INC.	00549837	FCS supplies	04/13/2021	05/20/2021	1	78430		30.06
FAREWAYS	FAREWAY STORES, INC.	00552923-	FCS supplies	04/27/2021	05/20/2021	1	78430		90.31
TRUEVALU	FARM & HOME CENTER	A790014	FY20-21 supplies	04/01/2021	05/20/2021	1	78431		2.98
TRUEVALU	FARM & HOME CENTER	A790660	FY20-21 supplies	04/06/2021	05/20/2021	1	78431		8.99
TRUEVALU	FARM & HOME CENTER	A790799	FY20-21 supplies	04/07/2021	05/20/2021	1	78431		24.37
TRUEVALU	FARM & HOME CENTER	A791492	FY20-21 supplies	04/12/2021	05/20/2021	1	78431		30.97
TRUEVALU	FARM & HOME CENTER	A791899	FY20-21 supplies	04/15/2021	05/20/2021	1	78431		11.57
TRUEVALU	FARM & HOME CENTER	A791908	FY20-21 supplies	04/15/2021	05/20/2021	1	78431		34.98
TRUEVALU	FARM & HOME CENTER	A792420	Technology supplies	04/18/2021	05/20/2021	1	78431		19.00
TRUEVALU	FARM & HOME CENTER	A792737	FY20-21 supplies	04/21/2021	05/20/2021	1	78431		37.99
TRUEVALU	FARM & HOME CENTER	A793053	FY20-21 supplies	04/23/2021	05/20/2021	1	78431		37.03
TRUEVALU	FARM & HOME CENTER	A793104	FY20-21 supplies	04/23/2021	05/20/2021	1	78431		10.99
TRUEVALU	FARM & HOME CENTER	A793518	FY20-21 supplies	04/26/2021	05/20/2021	1	78431		8.58

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TRUEVALU	FARM & HOME CENTER	A793667	FY20-21 supplies	04/27/2021	05/20/2021	1	78431		14.37
TRUEVALU	FARM & HOME CENTER	A793707	FY20-21 supplies	04/27/2021	05/20/2021	1	78431		28.99
TRUEVALU	FARM & HOME CENTER	A794152	FY20-21 supplies	04/29/2021	05/20/2021	1	78431		15.97
TRUEVALU	FARM & HOME CENTER	B228994	FY20-21 supplies	04/01/2021	05/20/2021	1	78431		16.27
FORSROOFSH	FOR SURE ROOFING LLC	66995	High School Roof leak repairs	04/28/2021	05/20/2021	1	78432		873.05
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3237142	Rico Royal bass clarinet reeds	04/07/2021	05/20/2021	1	78433		39.60
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3237654	Two Sousaphones	04/08/2021	05/20/2021	1	78433		7,824.00
FRONCOMM	FRONTIER COMMUNICATIONS CORPORATION	042521	FY20-21 Monthly Service	04/25/2021	05/20/2021	1	78434		1,511.57
FRONCOMM	FRONTIER COMMUNICATIONS CORPORATION	04282021	labor for phones Mitel 5340/5320	04/28/2021	05/20/2021	1	78471		330.00
FRONCOMM	FRONTIER COMMUNICATIONS CORPORATION	042821	Phones Mitel 5340/5320	04/28/2021	05/20/2021	1	78472		1,568.82
FRONCOMM	FRONTIER COMMUNICATIONS CORPORATION	41721	FY20-21 Monthly Service	04/17/2021	04/27/2021	1	78409		9.61
GARNLUM	GARNER LUMBER & SUPPLY CO.	102370	Chalk for baseball/softball diamonds	04/20/2021	05/20/2021	1	78435		436.24
GARNHAYF	GARNER-HAYFIELD COMM. SCHOOLS	04302021	1st Semester SPED	04/30/2021	05/20/2021	1	78436		49,034.94
GRAINGER	GRAINGER	9879523422	Floor scrubber parts	04/23/2021	05/20/2021	1	78437		58.62
GRAINGER	GRAINGER	9879523430	Floor scrubber parts	04/23/2021	05/20/2021	1	78437		231.16
GRAINGER	GRAINGER	9884835027	Velcro to fix portable press box	04/29/2021	05/20/2021	1	78437		97.04
GRAINGER	GRAINGER	9898156188	Filters and vac grommets	05/11/2021	05/20/2021	1	78437		57.36
HKPLUMBI	H & K PLUMBING, INC	21276	Plumbing repairs at H.S.	04/08/2021	05/20/2021	1	78438		2,109.35
HANCCOCO	HANCOCK COUNTY CO-OP OIL	40216	Fuel	04/07/2021	05/20/2021	1	78439		1,237.34
HANCCOCO	HANCOCK COUNTY CO-OP OIL	40254	Fuel	04/15/2021	05/20/2021	1	78439		1,855.71
HANCCOCO	HANCOCK COUNTY CO-OP OIL	47603	Fuel	04/09/2021	05/20/2021	1	78439		88.00
HILLYARD	HILLYARD, INC	60428204	Cleaning equipment	04/07/2021	05/20/2021	1	78440		240.00
HILLYARD	HILLYARD, INC	604298620	cleaning supplies	04/16/2021	05/20/2021	1	78440		118.52
HILLYARD	HILLYARD, INC	604302653	cleaning supplies	04/21/2021	05/20/2021	1	78440		2,302.38
HILLYARD	HILLYARD, INC	604309508	cleaning supplies	04/28/2021	05/20/2021	1	78440		286.02
HILLYARD	HILLYARD, INC	800523777	Cleaning chemicals	04/26/2021	05/20/2021	1	78440		(388.12)
HILLYARD	HILLYARD, INC	800523777-	cleaning supplies	04/26/2021	05/20/2021	1	78440		(118.52)
DHS	IOWA DEPARTMENT OF HUMAN SERVICES	10130819	March 2021	03/31/2021	05/20/2021	1	78441		5,725.00
IANETHAC	IOWA NET HIGH ACADEMY, INC	BK18	Virtual Academy	05/02/2021	05/20/2021	1	78442		4,538.92
IOWACOMM	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	619610	FY20-21 Internet and phone services	05/04/2021	05/20/2021	1	78443		2,251.50
JANDJMACH	J & J MACHINING WELDING AND FABRICATION	65275	Industrial Arts Materials	04/12/2021	05/20/2021	1	78444		401.67
JANDJMACH	J & J MACHINING WELDING AND FABRICATION	65508	Industrial Arts Supplies	04/27/2021	05/20/2021	1	78444		177.87
JANDJMACH	J & J MACHINING WELDING AND FABRICATION	65516	Industrial Arts Supplies	04/29/2021	05/20/2021	1	78444		13.75

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JANDJMACH	J & J MACHINING WELDING AND FABRICATION	65567	Industrial Arts supplies	05/04/2021	05/20/2021	1	78444		280.00
JOSTENS1	JOSTENS, INC.	26010819	Graduation supplies	03/31/2021	05/20/2021	1	78445		29.95
JOSTENS1	JOSTENS, INC.	745707	Graduation supplies	03/11/2021	05/20/2021	1	78445		65.72
JOSTENS1	JOSTENS, INC.	746938	Graduation supplies	04/08/2021	05/20/2021	1	78445		53.57
JOSTENS1	JOSTENS, INC.	91900	Graduation supplies	03/10/2021	05/20/2021	1	78445		(65.72)
KUEHLEON	KUEHNER, LEON	042121	Concert Band Clinic	04/21/2021	05/20/2021	1	78446		75.00
LAKESHOR	LAKESHORE LEARNING MATERIALS	14607990421	PK4 furniture	04/27/2021	05/20/2021	1	78447		2,224.62
LIFEFITN	LIFE FITNESS	6726346	Parts for treadmills	04/20/2021	05/20/2021	1	78448		172.78
LINCELEC	LINCOLN ELECTRIC COMPANY, THE	910224053	Industrial Art Supplies	05/07/2021	05/20/2021	1	78449		102.97
MARCOCOPY	MARCO TECHNOLOGIES, LLC	29288732	FY20-21 copier lease	05/07/2021	05/20/2021	1	78450		2,592.01
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8897891-	Snacks for reading and running program	04/08/2021	05/20/2021	1	78451		145.23
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8905709-	ISASP snacks	04/13/2021	05/20/2021	1	78451		166.36
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8916170-	Kindergarten snacks	04/20/2021	05/20/2021	1	78451		128.71
MEDIACOM	MCC TELEPHONY OF IOWA LLC	042621	FY20-21 DO Internet monthly service	04/26/2021	05/20/2021	1	78452		379.46
MECHAIRSYS	MECHANICAL AIR SYSTEMS COMPANY	W37232	Airdale issues	01/21/2021	05/20/2021	1	78453		1,062.50
MECHAIRSYS	MECHANICAL AIR SYSTEMS COMPANY	W37626	Misc. Mechanical repairs and parts	04/23/2021	05/20/2021	1	78453		2,993.58
MECHAIRSYS	MECHANICAL AIR SYSTEMS COMPANY	W37631	Misc. Mechanical repairs and parts	04/26/2021	05/20/2021	1	78453		340.00
HEALWORK	MERCYONE OCCUPATIONAL HEALTH	97190	Transportation test	05/03/2021	05/20/2021	1	78454		171.00
NGT	NEXT GENERATION TECHNOLOGIES, LLC	60749	FY20-21 agreement	05/01/2021	05/20/2021	1	78455		4,730.00
NGT	NEXT GENERATION TECHNOLOGIES, LLC	60875	Meeting Owl Pro	05/05/2021	05/20/2021	1	78455		1,659.00
NIACC	NORTH IOWA AREA COMMUNITY COLLEGE	4742	Pediatric CPR Class	04/13/2021	05/20/2021	1	78456		120.00
PIPERJAF	PIPER SANDLER & CO.	042921	Professional Services	04/29/2021	05/20/2021	1	78457		19,500.00
PSIINC	PRINTING SERVICES, INC.	691249-0	toner	04/22/2021	05/20/2021	1	78458		1,292.71
PSIINC	PRINTING SERVICES, INC.	691264-0	pens for graduation diplomas	04/12/2021	05/20/2021	1	78458		7.89
PSIINC	PRINTING SERVICES, INC.	691849-0	Postcards	05/06/2021	05/20/2021	1	78458		44.36
PSIINC	PRINTING SERVICES, INC.	691898-0	Graduation supplies	05/07/2021	05/20/2021	1	78458		65.93
RANKCOMMSY	RANKIN COMMUNICATION SYSTEMS, INC	231977	MOVED bell/clock console to new local	04/12/2021	05/20/2021	1	78459		539.00
ROFFBAND	ROFFMAN BAND INSTRUMENT SERVICE, INC	6958	Two Clarinet repairs/adjustments	03/16/2021	05/20/2021	1	78460		30.00
ROFFBAND	ROFFMAN BAND INSTRUMENT SERVICE, INC	6959	Repairs	03/16/2021	05/20/2021	1	78460		151.90
ROFFBAND	ROFFMAN BAND INSTRUMENT SERVICE, INC	6960	Repairs	03/16/2021	05/20/2021	1	78460		22.50
ROFFBAND	ROFFMAN BAND INSTRUMENT SERVICE, INC	6961	Repairs	03/16/2021	05/20/2021	1	78460		22.50
ROFFBAND	ROFFMAN BAND INSTRUMENT SERVICE, INC	6967	Tenor Sax adjustments	03/23/2021	05/20/2021	1	78460		33.75

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SKOTANDEAR	SA ARCHITECTS	2021492	Professional Services	05/06/2021	05/20/2021	1	78461		8,340.00
SCHOOBOOK	SCHOLASTIC BOOK FAIRS, INC.	W4887177BF	Book Fair Payment	04/21/2021	05/20/2021	1	78462		4,255.48
SCHOLINC	SCHOLASTIC, INC	28967081	ELL books	04/09/2021	05/20/2021	1	78463		216.57
SCHOLINC	SCHOLASTIC, INC	8890840	Books for students to read in class.	04/07/2021	05/20/2021	1	78463		216.57
SCHOOBUS	SCHOOL BUS SALES, CO	01P10153	throttle peddle	04/13/2021	05/20/2021	1	78464		179.13
SCHRGOLF	SCHROEDER GOLF CARTS LLC	90886	rebuilt engine in golf cart	04/23/2021	05/20/2021	1	78465		360.00
CENTPOINEN	SYMMETRY ENERGY SOLUTIONS, LLC	10279694	FY20-21 Monthly Service	04/28/2021	05/20/2021	1	78466		1,581.41
HALVTRANE	TRANE US, INC	311638593	HVAC update	04/15/2021	05/20/2021	1	78467		12,828.00
HALVTRANE	TRANE US, INC	311638594	HVAC update	04/15/2021	05/20/2021	1	78467		20,705.00
TRASHMAN	TRASH MAN, LLC, THE	691-880	FY20-21 Garbage collection	05/03/2021	05/20/2021	1	78468		1,827.50
USCELLUL	U.S. CELLULAR	0434547064	FY20-21 Monthly Service	04/16/2021	05/20/2021	1	78469		424.07
VISACARD	VISA	042021	meals for bus driver and teacher	04/20/2021	05/11/2021	1	794		4.00
VISACARD	VISA	042321	Registration for CASEL SEL seminar	04/23/2021	05/11/2021	1	794		250.00
VISACARD	VISA	1/10084	meals for bus driver and teacher	04/18/2021	05/11/2021	1	794		64.84
VISACARD	VISA	1151917	meals for bus driver and teacher	04/19/2021	05/11/2021	1	794		7.50
VISACARD	VISA	1623491-1	Stamps for HS	04/20/2021	05/11/2021	1	794		130.00
VISACARD	VISA	329-411413	State convention hotel	04/18/2021	05/11/2021	1	794		177.38
VISACARD	VISA	345-188797	State convention hotel	04/18/2021	05/11/2021	1	794		177.38
VISACARD	VISA	4607	meals for bus driver and teacher	04/19/2021	05/11/2021	1	794		49.54
VISACARD	VISA	MAT-191501	Inventory Asset Tags for tech (metal)	04/16/2021	05/11/2021	1	794		1,121.15
WELBLUECRO	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	ID3H3X9M2B	April Cobra Health	04/30/2021	05/12/2021	1	796		3,837.29
WILVMACGIL	WILLIAM V. MACGILL & CO.	IN0757892	Nurse office supplies	04/29/2021	05/20/2021	1	78470		202.11

Report Total: 579,000.18