

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.	793396	Professional Services	11/29/2020	12/09/2020	1	78089		312.00
AHLCOON	AHLERS & COONEY, P.C.	793397	Professional Services	11/29/2020	12/09/2020	1	78089		120.00
ALFAJOSE	ALFARO, JOSE	11302020	NYC trip refund	11/30/2020	11/30/2020	1	78045		927.30
ALLIANTU	ALLIANT ENERGY	411-111820	Monthly Service	11/18/2020	12/07/2020	1	668		84.70
ALLIANTU	ALLIANT ENERGY	ATH-120420	Monthly Service	12/04/2020	12/23/2020	1	673		60.45
ALLIANTU	ALLIANT ENERGY	DO-111620	Monthly Service	11/16/2020	12/04/2020	1	670		336.08
ALLIANTU	ALLIANT ENERGY	HS-111820	Monthly Service	11/18/2020	12/07/2020	1	667		6,119.11
ALLIANTU	ALLIANT ENERGY	HWY69-113020	Monthly Service	11/30/2020	12/18/2020	1	666		69.15
ALLIANTU	ALLIANT ENERGY	JE-111820	Monthly Service	11/18/2020	12/08/2020	1	669		8,364.11
AMAZON	AMAZON CAPITAL SERVICES, INC	11QT-JKHM-CM1V	Industrial Arts supplies	11/19/2020	12/09/2020	1	78090		78.97
AMAZON	AMAZON CAPITAL SERVICES, INC	11QT-JKHM-TPD3	Industrial Arts Supplies	11/19/2020	12/09/2020	1	78090		42.71
AMAZON	AMAZON CAPITAL SERVICES, INC	1CT-7R6MD-F413	Ind. Arts Supplies	11/29/2020	12/09/2020	1	78090		44.99
AMAZON	AMAZON CAPITAL SERVICES, INC	1DR1-TW4P-PTLL	Tripod	11/25/2020	12/09/2020	1	78090		59.49
AMAZON	AMAZON CAPITAL SERVICES, INC	1NRL-1JPW-RJ69	Fridge for the new training room	11/25/2020	12/09/2020	1	78090		164.84
AMAZON	AMAZON CAPITAL SERVICES, INC	1VYV-JQ4R-KJCV	Strike and Keeper	12/03/2020	12/09/2020	1	78090		47.24
AMAZON	AMAZON CAPITAL SERVICES, INC	QHKD-HJ9X-R3VF	Ind. Arts Supplies	11/19/2020	12/09/2020	1	78090		40.78
APPLCOMP	APPLE, INC.	AE00555131	30 apple iPad chargers	12/05/2020	12/09/2020	1	78091		570.00
APPLCOMP	APPLE, INC.	AE01501308	30 apple iPad chargers	12/07/2020	12/09/2020	1	78091		570.00
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV047008	november parts	11/12/2000	12/09/2020	1	78092		385.45
COCACOLAB	ATLANTIC COCA-COLA BOTTLING COMPANY	870496	vending machines	11/19/2020	12/09/2020	1	78093		85.52
COCACOLAB	ATLANTIC COCA-COLA BOTTLING COMPANY	870500	vending machines	11/19/2020	12/09/2020	1	78093		100.34
BARKKATI	BARKEMA, KATIE	113020	NYC trip refund	11/30/2020	11/30/2020	1	78046		725.00
BATERICH	BATES, RICHARD	113020	NYC trip refund	11/30/2020	11/30/2020	1	78047		1,400.00
BEELSERVIN	BEELNER SERVICE , INC	92179	Irrigation system draining	12/01/2020	12/09/2020	1	78094		430.00
BELMINDE	BELMOND INDEPENDENT	1129	advertising	11/26/2020	12/09/2020	1	78095		264.96
BOCKKEVI	BOCK, KEVIN	113020	NYC trip refund	11/30/2020	11/30/2020	1	78048		3,550.00
BOOTDAVI	BOOTS, DAVID	113020	NYC trip refund	11/30/2020	11/30/2020	1	78049		200.00
BOOTRACH	BOOTS, RACHEL	113020	NYC trip refund	11/30/2020	11/30/2020	1	78050		1,076.00
BORDJOSL	BORDWELL, JOSLYN	113020	NYC trip refund	11/30/2020	11/30/2020	1	78051		927.35
BOSGBOBB	BOSGIETER, BOBBIE	113020	NYC trip refund	11/30/2020	11/30/2020	1	78052		700.00
BRADPEST	BRAD'S PEST CONTROL	2841	Pest Control	12/08/2020	12/09/2020	1	78096		155.00
BRANNICO	BRANNEN, NICOLE	113020	NYC trip refund	11/30/2020	11/30/2020	1	78053		2,142.00
BUSEJEFF	BUSEMAN, JEFF	113020	NYC trip refund	11/30/2020	11/30/2020	1	78054		900.00
BUTLDAVI	Butler, David	2163424	supplies	11/22/2020	12/09/2020	1	78097		15.96
CAL	CAL COMMUNITY SCHOOL DISTRICT	112320	1st. Semester OE	11/23/2020	12/09/2020	1	78098		7,379.85
CARLKRIS	Carlson, Krista	113020	NYC trip refund	11/30/2020	11/30/2020	1	78055		1,580.00

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CDWGOVER	CDW LLC	4534086	Adobe Creative Cloud Renewal	11/20/2020	12/09/2020	1	78099		3,000.00
COLLCLASS	CENTER FOR THE COLLABORATIVE CLASSROOM	INV223950	Reading materials	11/19/2020	12/09/2020	1	78100		162.00
CID	CENTRAL IOWA DISTRIBUTING,INC	204384	Cleaning supplies credit	11/13/2020	12/09/2020	1	78101		(49.00)
CID	CENTRAL IOWA DISTRIBUTING,INC	204866	Misc. Cleaning supplies	11/24/2020	12/09/2020	1	78101		2,769.54
CID	CENTRAL IOWA DISTRIBUTING,INC	205048	Misc. Cleaning supplies	12/01/2020	12/09/2020	1	78101		762.50
CLARGOLD	CGD CSD District Office	S1FY21BK	1st Semester OE	12/04/2020	12/09/2020	1	78102		39,839.38
CITYBELM	CITY OF BELMOND	112720	Monthly Service	11/27/2020	12/09/2020	1	78103		953.70
CLARRICH	CLARK, RICHARD	113020	NYC trip refund	11/30/2020	11/30/2020	1	78056		928.00
CRIPREINS	Crisis Prevention Institute, Inc.	IUS0180267	Annual Membership Fee	09/17/2020	12/09/2020	1	78104		150.00
DECKEQUIP	DECKER INC	368390A	Partition hinge parts	11/25/2020	12/09/2020	1	78105		87.79
DOORSINC	DOORS, INC.	298085	Replacement door closer	11/25/2020	12/09/2020	1	78106		684.15
ECKHBEN	ECKHOFF, BEN	113020	NYC trip refund	11/30/2020	11/30/2020	1	78057		927.30
FAREWAYS	FAREWAY STORES, INC.	00011142	FCS supplies	11/18/2020	12/09/2020	1	78107		89.37
FAREWAYS	FAREWAY STORES, INC.	00011310	Kindergarten supplies	11/19/2020	12/09/2020	1	78107		37.17
FAREWAYS	FAREWAY STORES, INC.	003-00492040	Kindergarten supplies	11/30/2020	12/09/2020	1	78107		73.45
FAREWAYS	FAREWAY STORES, INC.	00518978	Kindergarten supplies	11/09/2020	12/09/2020	1	78107		38.02
FAREWAYS	FAREWAY STORES, INC.	00519512	Kindergarten supplies	11/11/2020	12/09/2020	1	78107		9.97
FAREWAYS	FAREWAY STORES, INC.	00519592	FCS supplies	11/12/2020	12/09/2020	1	78107		46.84
FAREWAYS	FAREWAY STORES, INC.	00519823	FCS supplies	11/13/2020	12/09/2020	1	78107		63.58
FAREWAYS	FAREWAY STORES, INC.	00521118	FCS supplies	11/19/2020	12/09/2020	1	78107		5.07
TRUEVALU	FARM & HOME CENTER	A773535	FY20-21 supplies	11/02/2020	12/09/2020	1	78108		31.98
TRUEVALU	FARM & HOME CENTER	A773563	FY20-21 supplies	11/03/2020	12/09/2020	1	78108		6.99
TRUEVALU	FARM & HOME CENTER	A774452	FY20-21 supplies	11/10/2020	12/09/2020	1	78108		3.18
TRUEVALU	FARM & HOME CENTER	A774860	FY20-21 supplies	11/13/2020	12/09/2020	1	78108		1.05
TRUEVALU	FARM & HOME CENTER	A775352	FY20-21 supplies	11/07/2020	12/09/2020	1	78108		33.65
TRUEVALU	FARM & HOME CENTER	A775606	FY20-21 supplies	11/19/2020	12/09/2020	1	78108		2.66
TRUEVALU	FARM & HOME CENTER	A776886	FY20-21 supplies	11/30/2020	12/09/2020	1	78108		5.85
TRUEVALU	FARM & HOME CENTER	B226464	FY20-21 supplies	11/05/2020	12/09/2020	1	78108		10.98
FOGASEAN	FOGARTY, SEAN	113020	NYC trip refund	11/30/2020	11/30/2020	1	78058		730.00
FORESTSC	FOREST CITY COMMUNITY SCHOOL	112320	1st Semester OE	11/23/2020	12/09/2020	1	78109		2,885.29
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3185074	Band Grant	11/11/2020	12/09/2020	1	78110		2,501.78
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3188076	Band GRANT	11/19/2020	12/09/2020	1	78110		1,139.85
FRONCOMM	FRONTIER COMMUNICATIONS CORPORATION	112520	FY20-21 Monthly Service	11/25/2020	12/09/2020	1	78111		1,491.40
GERMGEMM	GERMAN, GEMMA	113020	NYC trip refund	11/30/2020	11/30/2020	1	78059		700.00
GRAINGER	GRAINGER	9736049769	Misc. casters for Library	12/04/2020	12/09/2020	1	78112		189.44
HALLALAN	HALL, ALANNA	113020	NYC trip refund	11/30/2020	11/30/2020	1	78060		700.00

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HAMPDUMO	HAMPTON-DUMONT COMMUNITY SCHOOL DISTRICT	111720	1st Semester OE	11/17/2020	12/09/2020	1	78113		3,606.62
HANCCOCO	HANCOCK COUNTY CO-OP OIL	28747	diesel fuel	11/20/2020	12/09/2020	1	78114		1,438.56
HANSSHAN	HANSEN, SHANE	113020	NYC trip refund	11/30/2020	11/30/2020	1	78061		725.00
HEIDKAMI	Heideman, Kami	113020	NYC trip refund	11/30/2020	11/30/2020	1	78062		1,400.00
HILLAMBE	Hill, Amber	113020	NYC trip refund	11/30/2020	11/30/2020	1	78063		1,381.00
HODGE	HODGE PRODUCTS, INC	0362551	Padlocks to match our existing	12/02/2020	12/09/2020	1	78115		318.39
IANETHAC	IOWA NET HIGH ACADEMY	BK13	Virtual academy	12/06/2020	12/09/2020	1	78116		4,031.46
IOWACOMM	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	608827	FY20-21 Internet and phone services	12/04/2020	12/09/2020	1	78117		2,282.02
HINMJES	JESSICA HINMAN	113020	NYC trip refund	11/30/2020	11/30/2020	1	78064		700.00
KANAEQUI	K.C. NIELSEN, LTD	07498250	new snow blower	11/11/2020	12/09/2020	1	78118		2,300.00
KERNANGE	KERN, ANGELA	113020	NYC trip refund	11/30/2020	11/30/2020	1	78065		700.00
LAMFAMILY	LAMFERS-HILL, EMILY	113020	NYC trip refund	11/30/2020	11/30/2020	1	78066		700.00
LINCELEC	LINCOLN ELECTRIC COMPANY, THE	909804565	Plasma Cutter	11/27/2020	12/09/2020	1	78119		197.30
LINCELEC	LINCOLN ELECTRIC COMPANY, THE	909809033	Plasma Cutter	11/30/2020	12/09/2020	1	78119		26,766.75
LINCELEC	LINCOLN ELECTRIC COMPANY, THE	909811121	Plasma Cutter	12/01/2020	12/09/2020	1	78119		499.00
LINCELEC	LINCOLN ELECTRIC COMPANY, THE	909814652	Plasma Cutter	12/02/2020	12/09/2020	1	78119		1,246.02
MARCOCOPY	MARCO TECHNOLOGIES, LLC	28335085	FY20-21 copier lease	12/07/2020	12/09/2020	1	78120		2,592.01
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8703-022	Kindergarten snacks	11/24/2020	12/09/2020	1	78121		123.95
MEDIACOM	MEDIACOM COMMUNICATION CORPORATION	112620	FY20-21 DO Internet monthly service	11/26/2020	12/09/2020	1	78122		765.56
WATNE	MELYSA WATNE	113020	NYC trip refund	11/30/2020	11/30/2020	1	78067		2,141.30
HEALWORK	MERCYONE OCCUPATIONAL HEALTH	96011	Transportation test	12/01/2020	12/09/2020	1	78123		362.00
MEYESCOT	Meyer, Scott	113020	NYC trip refund	11/30/2020	11/30/2020	1	78068		700.00
MILLAIME	MILLER, AMY	113020	NYC trip refund	11/30/2020	11/30/2020	1	78069		700.00
MILTJASO	MILTENBERGER, JASON	113020	NYC trip refund	11/30/2020	11/30/2020	1	78070		3,603.60
MURIGISS	MURILLO, GISSELLE	113020	NYC trip refund	11/30/2020	11/30/2020	1	78071		700.00
NARAVANE	NARANJO, VANESSA	113020	NYC trip refund	11/30/2020	11/30/2020	1	78072		927.50
NELSNICO	Nelson, Nicole	113020	NYC trip refund	11/30/2020	11/30/2020	1	78073		725.00
NETLKIM	NETLAND-WINTERS, KIM	113020	NYC trip refund	11/30/2020	11/30/2020	1	78074		900.00
NGT	NEXT GENERATION TECHNOLOGIES, LLC	59473	FY20-21 agreement	12/01/2020	12/09/2020	1	78124		4,730.00
OCONANDR	O'Connor, Andrew	113020	NYC trip refund	11/30/2020	11/30/2020	1	78075		925.00
ONESOUR	ONESOURCE	IASB6959-20200930	Background check services	09/30/2020	12/09/2020	1	78125		20.50
ONESOUR	ONESOURCE	IASB6959-20201031	Background check services	10/31/2020	12/09/2020	1	78125		91.50
ONESOUR	ONESOURCE	IASB6959-20201130	Background check	11/30/2020	12/09/2020	1	78125		153.00
PSIINC	PRINTING SERVICES, INC.	685781-0	Kindergarten supply order	12/01/2020	12/09/2020	1	78126		291.64
RICKTHOM	RICKE, THOMAS	113020	NYC trip refund	11/30/2020	11/30/2020	1	78076		927.30

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SKOTANDEAR	SA ARCHITECTS	2020447	Professional services	12/01/2020	12/09/2020	1	78127		2,856.00
SKOTANDEAR	SA ARCHITECTS	2020456	Professional Services	12/01/2020	12/09/2020	1	78127		15,000.00
SCHLKATI	SCHLICHTING, KATIE	113020	NYC trip refund	11/30/2020	11/30/2020	1	78077		2,100.00
SCHRDANN	Schroeder, Dann	113020	NYC trip refund	11/30/2020	11/30/2020	1	78078		2,141.30
SIFEJOHN	Sifert, John	113020	NYC trip refund	11/30/2020	11/30/2020	1	78079		2,150.00
SKROLYND	Skrovig, Lyndi	113020	NYC trip refund	11/30/2020	11/30/2020	1	78080		700.00
SMITKELS	SMITH, KELSEY	113020	NYC trip refund	11/30/2020	11/30/2020	1	78081		900.00
SMITVANE	SMITH, VANESSA	113020	NYC trip refund	11/30/2020	11/30/2020	1	78082		1,400.00
SOPHMELA	SOPHER, MELANIE	113020	NYC trip refund	11/30/2020	11/30/2020	1	78083		3,068.60
SPORGRAP	SPORTSGRAPHICS	35303	Jacobson Gym Wall Graphics	08/21/2020	12/09/2020	1	78128		1,896.00
SWENJEFF	SWENSON, JEFF	113020	NYC trip refund	11/30/2020	11/30/2020	1	78084		700.00
CENTPOINEN	SYMMETRY ENERGY SOLUTIONS, LLC	8904364	FY20-21 Monthly Service	11/19/2020	12/09/2020	1	78129		441.78
TXINST	TEXAS INSTRUMENTS	802232	Calculator Software for Laptop	02/12/2020	12/09/2020	1	78130		156.00
THOMMARY	THOME, MARY	113020	NYC trip refund	11/30/2020	11/30/2020	1	78085		700.00
TIMBER	TIMBERLINE BILLING SERVICE LLC	20437	Medicaid November 2020	11/30/2020	12/09/2020	1	78131		129.60
TORRJAVI	TORRES, JAVIER	113020	NYC trip refund	11/30/2020	11/30/2020	1	78086		800.00
TRASHMAN	TRASH MAN, LLC, THE	679-860	FY20-21 Garbage collection	12/01/2020	12/09/2020	1	78132		1,216.50
USCELLUL	U.S. CELLULAR	0406617403	FY20-21 Monthly Service	11/16/2020	12/09/2020	1	78133		216.71
VISACARD	VISA	00097972	Food pantry	11/11/2020	12/17/2020	1	672		33.80
VISACARD	VISA	11-24 ASCD	ASCD Summit	11/24/2020	12/17/2020	1	672		179.00
VISACARD	VISA	11/24 ASCD	ASCD Summit	11/24/2020	12/17/2020	1	672		179.00
VISACARD	VISA	1171115	Lunch for conference day	11/02/2020	12/17/2020	1	672		110.00
VISACARD	VISA	1171139	Conference lunch	11/02/2020	12/17/2020	1	672		97.48
VISACARD	VISA	1496294-2	Postage	11/18/2020	12/17/2020	1	672		2.80
VISACARD	VISA	203815	Head lice kits	11/13/2020	12/17/2020	1	672		94.04
VISACARD	VISA	4251456	Supplies	11/23/2020	12/17/2020	1	672		39.60
VISACARD	VISA	5792041-079644	Disposable kids mask	11/03/2020	12/17/2020	1	672		559.60
VISACARD	VISA	6023178	Elem. and HS conference lunch	11/05/2020	12/17/2020	1	672		419.88
VISACARD	VISA	751259337	Adult coats, snowpants and kids sweats	11/18/2020	12/17/2020	1	672		200.00
VISACARD	VISA	8046822	Adult coats, snowpants and kids sweats	11/18/2020	12/17/2020	1	672		775.34
VISACARD	VISA	9903761615	Office Chairs	11/06/2020	12/17/2020	1	672		326.78
WATTTYRE	WATTS, TYRELL	113020	NYC trip refund	11/30/2020	11/30/2020	1	78087		2,968.60
WELBLUECRO	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	I91ZMHGSM8	November 2020 Health/Dental Cobra Premiu	11/01/2020	11/30/2020	1	671		8,884.51
WESSSARA	WESSELS, SARAH	113020	NYC trip refund	11/30/2020	11/30/2020	1	78088		1,379.75
WESTHANCOC	WEST HANCOCK CSD	120120	1st Semester OE	12/01/2020	12/09/2020	1	78134		18,033.08
WOODCONT	WOODMAN CONTROLS COMPANY	PM11AH	Service Contract	11/30/2020	12/09/2020	1	78135		1,600.00

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									Report Total: <u>243,170.01</u>