

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	Invoice Amount
ADVAADMIN	ADVANTAGE ADMINISTRATORS	071320	Annual Administrative Fee	07/13/2020	08/20/2020	1	77706	958.20
AHLCOON	AHLERS & COONEY, P.C.	787286	Professional services	07/26/2020	08/20/2020	1	77707	24.00
AHLCOON	AHLERS & COONEY, P.C.	787287	Professional services	07/26/2020	08/20/2020	1	77707	2,089.10
AIRGNOCE	AIRGAS USA, LLC	9972471341	FY20-21 Monthly Service	07/31/2020	08/20/2020	1	77708	119.66
ALLIANTU	ALLIANT ENERGY	411-072120	Monthly Service	07/21/2020	08/10/2020	1	574	158.88
ALLIANTU	ALLIANT ENERGY	ATH080720	Monthly Service	08/07/2020	08/12/2020	1	575	334.66
ALLIANTU	ALLIANT ENERGY	DO-071720	Monthly Service	07/17/2020	08/10/2020	1	576	289.63
ALLIANTU	ALLIANT ENERGY	HS072120	Monthly Service	07/21/2020	08/10/2020	1	577	5,312.56
ALLIANTU	ALLIANT ENERGY	HWY-073120	Monthly Service	07/31/2020	08/10/2020	1	578	104.14
ALLIANTU	ALLIANT ENERGY	JE072120	Monthly Service	07/21/2020	08/10/2020	1	579	7,062.28
AMAZON	AMAZON CAPITAL SERVICES, INC	11FC-D6TT-LWH6	Industrial Arts	07/21/2020	08/20/2020	1	77709	324.95
AMAZON	AMAZON CAPITAL SERVICES, INC	134T-WNPM-4M3T	Rest of requisition for Haugen	07/20/2020	08/20/2020	1	77709	16.98
AMAZON	AMAZON CAPITAL SERVICES, INC	134T-WNPM-9NR3	Classroom Supplies for Christine Schultz	07/20/2020	08/20/2020	1	77709	45.84
AMAZON	AMAZON CAPITAL SERVICES, INC	14HC-L1PG-73XQ	secretary acrylic shields covid	07/16/2020	08/20/2020	1	77709	649.95
AMAZON	AMAZON CAPITAL SERVICES, INC	17JK-V6PM-X9WR	Elementary Supplies	08/08/2020	08/20/2020	1	77709	22.39
AMAZON	AMAZON CAPITAL SERVICES, INC	17Q3-GKYG-CHQG	Waterless Urinal cartridges	07/12/2020	08/20/2020	1	77709	584.74
AMAZON	AMAZON CAPITAL SERVICES, INC	1G3M-JYH6-GR1N	Phone tripod	07/29/2020	08/20/2020	1	77709	28.99
AMAZON	AMAZON CAPITAL SERVICES, INC	1G4J-RNR1-Q1XY	Classroom Supplies for Christine Schultz	07/24/2020	08/20/2020	1	77709	102.11
AMAZON	AMAZON CAPITAL SERVICES, INC	1GG7-T34P-NXCK	safety glasses	07/31/2020	08/20/2020	1	77709	64.99
AMAZON	AMAZON CAPITAL SERVICES, INC	1H1F-4JMF-HMHV	School supplies 20/21	08/15/2020	08/20/2020	1	77773	92.14
AMAZON	AMAZON CAPITAL SERVICES, INC	1MFN-QHPP-F9FP	One more sneeze shield for jacobson	07/30/2020	08/20/2020	1	77709	209.99
AMAZON	AMAZON CAPITAL SERVICES, INC	1NNN-TRHC-6NNV	ball chair replacements	07/30/2020	08/20/2020	1	77709	43.96
AMAZON	AMAZON CAPITAL SERVICES, INC	1NT4-C1X4-QY3Q	tire balancing beads for bus tires	07/24/2020	08/20/2020	1	77709	190.60
AMAZON	AMAZON CAPITAL SERVICES, INC	1PFJ-Q9FX-9F19	Industrial Arts	07/22/2020	08/20/2020	1	77773	99.71
AMAZON	AMAZON CAPITAL SERVICES, INC	1PYV-6YJ6-X366	Elementary School Supplies	08/14/2020	08/20/2020	1	77773	88.96
AMAZON	AMAZON CAPITAL SERVICES, INC	1QHK-KPTC-NVRQ	White plugs	08/07/2020	08/20/2020	1	77709	35.96
AMAZON	AMAZON CAPITAL SERVICES, INC	1QQT-P4WQ-RCPX	QualGear Pro-AV QG-KIT-CA-3IN-W Project	07/08/2020	08/20/2020	1	77773	653.73
AMAZON	AMAZON CAPITAL SERVICES, INC	1RHC-GN9D-P6JP	1/2' drive impact air wrench	07/31/2020	08/20/2020	1	77709	161.17
AMAZON	AMAZON CAPITAL SERVICES, INC	1VJX-JMQQ-H3HY	Ind. Arts Supplies	07/17/2020	08/20/2020	1	77709	220.34
AMAZON	AMAZON CAPITAL SERVICES, INC	1XJL-6DD1-QV36	Elementary School Supplies	08/14/2020	08/20/2020	1	77773	79.64
AMAZON	AMAZON CAPITAL SERVICES, INC	1YMM-VTLN-T9VJ	Elementary Supplies	08/09/2020	08/20/2020	1	77709	28.98
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV039085	parts	07/02/2020	08/20/2020	1	77710	132.30
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV039436	parts	07/08/2020	08/20/2020	1	77710	106.72
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV039563	parts	07/10/2020	08/20/2020	1	77710	102.15
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV039584	parts	07/10/2020	08/20/2020	1	77710	508.08
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV039647	parts	07/11/2020	08/20/2020	1	77710	77.70
BAILINDHOL	BAILEIGH INDUSTRIAL HOLDINGS, LLC	INV0139849	Ind. Arts Equipment	08/06/2020	08/20/2020	1	77711	2,119.26

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BEELSERVIN	BEELNER SERVICE , INC	90974	Irrigation controller issues	07/17/2020	08/20/2020	1	77712	50.00
BELMINDE	BELMOND INDEPENDENT	727	Advertising	07/30/2020	08/20/2020	1	77713	1,094.15
BELMLAUN	BELMOND LAUNDRY & CAR WASH	001186	Dust mop and rug clean	07/27/2020	08/20/2020	1	77714	57.00
BELMLAUN	BELMOND LAUNDRY & CAR WASH	001187	Dust mop and rug clean	07/27/2020	08/20/2020	1	77714	315.00
BLICKART	BLICK ART MATERIALS	4174458	Jr/HS Art Supplies	07/22/2020	08/20/2020	1	77715	2,320.47
BLICKART	BLICK ART MATERIALS	4198002	Jr/HS Art Supplies	07/27/2020	08/20/2020	1	77715	55.17
BLICKART	BLICK ART MATERIALS	4273570	Jr/HS Art Supplies	08/07/2020	08/20/2020	1	77774	130.52
BOCKKEVI	BOCK, KEVIN	081020	Futton for Patty's Lane room	08/10/2020	08/20/2020	1	77775	50.00
BRADPEST	BRAD'S PEST CONTROL	2358	Pest Control	08/11/2020	08/20/2020	1	77716	155.00
COLLCLASS	CENTER FOR THE COLLABORATIVE CLASSROOM	INV220699	Registration fees	06/30/2020	08/20/2020	1	77717	686.00
COLLCLASS	CENTER FOR THE COLLABORATIVE CLASSROOM	INV221046	1st grade consumable workbooks	07/30/2020	08/20/2020	1	77717	97.20
CID	CENTRAL IOWA DISTRIBUTING,INC	198101	cleaning supplies	07/14/2020	08/20/2020	1	77718	202.00
CID	CENTRAL IOWA DISTRIBUTING,INC	199105	cleaning supplies	08/03/2020	08/20/2020	1	77718	645.50
CID	CENTRAL IOWA DISTRIBUTING,INC	199393	Gym floor dry screen and wax	08/10/2020	08/20/2020	1	77718	3,740.00
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	202100020	MATH AND WRITING JOURNALS	07/20/2020	08/20/2020	1	77719	1,502.99
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	202100021	Elementary materials	07/20/2020	08/20/2020	1	77719	1,301.05
CITYBELM	CITY OF BELMOND	072420	Monthly Service	07/24/2020	08/20/2020	1	77720	429.77
CROSDANI	Cross, Daniel	328706	Transportation test refund	07/06/2020	08/20/2020	1	77721	50.00
DESMOINPUB	DES MOINES INDEPENDENTCOMMUNITY SCHOOL DISTRICT	AR068708	2nd semester SPED billing	07/16/2020	08/20/2020	1	77722	10,159.83
DORTLAWNCA	DORT'S LAWN CARE	080820	May-July Lawn services	08/08/2020	08/20/2020	1	77723	10,701.00
DRBOELEC	DR BONIN ELECTRIC, LLC	18-21	Outdoor Classroom Renovation	08/11/2020	08/20/2020	1	77724	2,215.00
DRBOELEC	DR BONIN ELECTRIC, LLC	1821	electrical work at outdoor classroom	07/07/2020	08/20/2020	1	77724	5,250.00
ECKHJACI	ECKHOFF, JACI	081320	NYC Trip refund	08/13/2020	08/20/2020	1	77725	800.00
ELECSPEC	ELECTRONIC SPECIALTIES, INC.	214137	2 way radio install	08/07/2020	08/20/2020	1	77726	347.43
FAREWAYS	FAREWAY STORES, INC.	00486703	Zip locks for graduation use	06/17/2020	08/20/2020	1	77727	5.97
TRUEVALU	FARM & HOME CENTER	A753065	Painter's tape, dish soap, sponges, smal	06/09/2020	08/20/2020	1	77728	46.81
TRUEVALU	FARM & HOME CENTER	A758432	FY20-21 supplies	07/13/2020	08/20/2020	1	77728	29.98
TRUEVALU	FARM & HOME CENTER	A758493	FY20-21 supplies	07/14/2020	08/20/2020	1	77728	29.97
TRUEVALU	FARM & HOME CENTER	A758548	FY20-21 supplies	07/14/2020	08/20/2020	1	77728	10.58
TRUEVALU	FARM & HOME CENTER	A758660	FY20-21 supplies	07/15/2020	08/20/2020	1	77728	9.99
TRUEVALU	FARM & HOME CENTER	A758729	FY20-21 supplies	07/15/2020	08/20/2020	1	77728	33.47
TRUEVALU	FARM & HOME CENTER	A758851	FY20-21 supplies	07/16/2020	08/20/2020	1	77728	13.98
TRUEVALU	FARM & HOME CENTER	A758928	FY20-21 supplies	07/17/2020	08/20/2020	1	77728	12.99
TRUEVALU	FARM & HOME CENTER	A758965	FY20-21 supplies	07/17/2020	08/20/2020	1	77728	24.96
TRUEVALU	FARM & HOME CENTER	A759360	Outdoor Classroom Bathroom Mat	07/20/2020	08/20/2020	1	77728	32.76

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TRUEVALU	FARM & HOME CENTER	A759425	FY20-21 supplies	07/20/2020	08/20/2020	1	77728	39.99
TRUEVALU	FARM & HOME CENTER	A759477	FY20-21 supplies	07/21/2020	08/20/2020	1	77728	12.45
TRUEVALU	FARM & HOME CENTER	A759537	FY20-21 supplies	07/21/2020	08/20/2020	1	77728	54.44
TRUEVALU	FARM & HOME CENTER	A759676	FY20-21 supplies	07/22/2020	08/20/2020	1	77728	12.78
TRUEVALU	FARM & HOME CENTER	A759841	FY20-21 supplies	07/23/2020	08/20/2020	1	77728	2.09
TRUEVALU	FARM & HOME CENTER	A760531	FY20-21 supplies	07/27/2020	08/20/2020	1	77728	55.97
TRUEVALU	FARM & HOME CENTER	B223812	Outdoor Classroom Bathroom Mat	07/20/2020	08/20/2020	1	77728	40.74
FIRSTGAB	FIRST GABRIELSON AGENCY	16924	School bus insurance	07/23/2020	08/20/2020	1	77729	633.00
FIRSSTATPC	FIRST STATE BANK PETTY CASH	073120	Petty cash for 3 buildings	07/31/2020	08/20/2020	1	77730	150.00
FORSROOFSH	FOR SURE ROOFING LLC	5361	Roof repairs	07/29/2020	08/20/2020	1	77731	1,504.30
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3130533	Summer Instrument Repairs	07/06/2020	08/20/2020	1	77732	65.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3130536	Summer Instrument Repairs	07/06/2020	08/20/2020	1	77732	65.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3130537	Summer Instrument Repairs	07/06/2020	08/20/2020	1	77732	55.05
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3130538	Summer Instrument Repairs	07/06/2020	08/20/2020	1	77732	36.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3130539	Summer Instrument Repairs	07/06/2020	08/20/2020	1	77732	43.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3130541	Summer Instrument Repairs	07/06/2020	08/20/2020	1	77732	80.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3130543	Summer Instrument Repairs	07/06/2020	08/20/2020	1	77732	65.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3130544	Summer Instrument Repairs	07/06/2020	08/20/2020	1	77732	12.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3130545	Summer Instrument Repairs	07/06/2020	08/20/2020	1	77732	65.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3130546	Summer Instrument Repairs	07/06/2020	08/20/2020	1	77732	38.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3130548	Summer Instrument Repairs	07/06/2020	08/20/2020	1	77732	220.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3130549	Summer Instrument Repairs	07/06/2020	08/20/2020	1	77732	90.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3130550	Summer Instrument Repairs	07/06/2020	08/20/2020	1	77732	63.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3130551	Summer Instrument Repairs	07/06/2020	08/20/2020	1	77732	48.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3130552	Summer Instrument Repairs	07/06/2020	08/20/2020	1	77732	51.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3130553	Summer Instrument Repairs	07/06/2020	08/20/2020	1	77732	31.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3130554	Summer Instrument Repairs	07/06/2020	08/20/2020	1	77732	28.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3130555	Summer Instrument Repairs	07/06/2020	08/20/2020	1	77732	83.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3130556	Summer Instrument Repairs	07/06/2020	08/20/2020	1	77732	40.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3130557	Summer Instrument Repairs	07/06/2020	08/20/2020	1	77732	90.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3130558	Summer Instrument Repairs	07/06/2020	08/20/2020	1	77732	65.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3130559	Summer Instrument Repairs	07/06/2020	08/20/2020	1	77732	65.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3130561	Summer Instrument Repairs	07/06/2020	08/20/2020	1	77732	65.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3130562	Summer Instrument Repairs	07/06/2020	08/20/2020	1	77732	95.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3130563	Summer Instrument Repairs	07/06/2020	08/20/2020	1	77732	80.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3130564	Summer Instrument Repairs	07/06/2020	08/20/2020	1	77732	75.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3130565	Summer Instrument Repairs	07/06/2020	08/20/2020	1	77732	75.00

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RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3130572	Summer Instrument Repairs	07/06/2020	08/20/2020	1	77732	187.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3134152	Summer Instrument Repairs	07/06/2020	08/20/2020	1	77732	27.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3134153	Summer Instrument Repairs	07/06/2020	08/20/2020	1	77732	18.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3137212	Percussion drum heads/timpani heads	07/16/2020	08/20/2020	1	77732	504.94
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3138437	Summer Instrument Repairs	07/22/2020	08/20/2020	1	77732	130.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3140355	Elementary band	07/28/2020	08/20/2020	1	77732	139.30
FRONCOMM	FRONTIER COMMUNICATIONS CORPORATION	072520	FY20-21 Monthly Service	07/25/2020	08/20/2020	1	77733	1,489.40
GARNHAYF	GARNER-HAYFIELD COMM. SCHOOLS	071420	2nd Semester SPED	07/14/2020	08/20/2020	1	77734	45,816.33
GOPHSPOR	GOPHER SPORT	9750-117	Shipping charges	07/22/2020	08/20/2020	1	77735	460.17
GOPHSPOR	GOPHER SPORT	9750117	PE Supplies	07/22/2020	08/20/2020	1	77735	2,707.00
GRAINGER	GRAINGER	9611699746	Tile drill bit set	08/05/2020	08/20/2020	1	77776	75.42
H2IGROUP	H2I GROUP	2	2nd payment for HS Bleachers	05/31/2020	08/20/2020	1	77736	8,835.00
H2IGROUP	H2I GROUP	3	3rd payment of HS bleachers	07/31/2020	08/20/2020	1	77736	75,715.00
H2IGROUP	H2I GROUP	4-83120	4th payment of HS bleachers	08/18/2020	08/20/2020	1	77779	21,755.00
HAMPDUMO	HAMPTON-DUMONT COMMUNITY SCHOOL DISTRICT	HD math train FY2020	Math training	08/10/2020	08/20/2020	1	77737	2,425.28
HILLYARD	HILLYARD	603981295	Cleaning supplies	07/31/2020	08/20/2020	1	77738	6,236.85
HOTSEQUIP	HOTSYS EQUIPMENT COMPANY	53276	Wash soap	08/14/2020	08/20/2020	1	77780	155.00
IASBO	IA ASSOC. SCHOOL BUS.OFFICIAL	200007155	Virtual Payroll Conference	08/10/2020	08/20/2020	1	77739	75.00
IASB	IOWA ASSOCIATION OF SCHOOL BOARDS	IASBEVT00027113	COVID-19 Leadership Conference	07/15/2020	08/20/2020	1	77740	95.00
ISBGA	IOWA SCHOOLS BUILDINGS AND GROUNDS ASSOCIATION	10011	FY20-21 fees	07/29/2020	08/20/2020	1	77741	300.00
IASPECHOSC	IOWA SPECIALTY HOSPITAL - CLARION	2016	Face Shields	07/31/2020	08/20/2020	1	77781	3,500.00
IOWACOMM	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	6000223	FY20-21 Internet and phone services	08/06/2020	08/20/2020	1	77742	2,211.65
JIMSCARPON	JIM'S CARPET ONE	1-73120	1st payment of hallway renovation	07/31/2020	08/20/2020	1	77782	38,000.00
JOHNCSO	JOHNSTON COMMUNITY SCHOOL DISTRICT	AR006179	2nd Semester SPED	07/10/2020	08/20/2020	1	77743	10,060.77
PARADIGM	KENDALL HUNT PUBLISHING COMPANY	12359897	Office 2019 Texts	07/24/2020	08/20/2020	1	77744	1,814.10
KINGOVER	KING CONSTRUCTION & OVERHEAD DOOR, INC	2-19718	2nd payment for Football grandstands	08/13/2020	08/20/2020	1	77745	31,637.20
KINGLA	KINGLAND CONSTRUCTION SERVICES	2-063020	2nd payment for HS add & renovation	06/30/2020	08/20/2020	1	77777	111,517.97
KINGLA	KINGLAND CONSTRUCTION SERVICES	3-73120	3rd payment for HS add & renovation	07/31/2020	08/20/2020	1	77777	203,860.39
LAKESHOR	LAKESHORE LEARNING MATERIALS	2285190720	4 year old preschool	07/22/2020	08/20/2020	1	77746	967.98
MARCOCOPY	MARCO TECHNOLOGIES, LLC	-27577872	Color copies	08/07/2020	08/20/2020	1	77747	645.52
MARCOCOPY	MARCO TECHNOLOGIES, LLC	27577872	FY20-21 copier lease	08/07/2020	08/20/2020	1	77747	2,592.01
MARTTERE	MARTINEZ, TERESITA	081320	NYC Trip refund	08/13/2020	08/20/2020	1	77748	1,400.00
MASOCOMM	MASON CITY COMMUNITY SCHOOLS	071520	2nd Semester SPED	07/15/2020	08/20/2020	1	77749	3,765.64
MASOCOMM	MASON CITY COMMUNITY SCHOOLS	073120	4th quarter billing	07/31/2020	08/20/2020	1	77749	3,888.03

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MECHAIRSYS	MECHANICAL AIR SYSTEMS COMPANY	W36162	Jacobson freezer not working properly	07/09/2020	08/20/2020	1	77750	297.50
MECHAIRSYS	MECHANICAL AIR SYSTEMS COMPANY	W36250	Materials	07/22/2020	08/20/2020	1	77750	146.50
MEDIACOM	MEDIACOM COMMUNICATION CORPORATION	072620	FY20-21 DO Internet monthly service	07/26/2020	08/20/2020	1	77751	378.78
MENARDS	MENARDS, INC	34026	Outdoor Classroom Projects	07/24/2020	08/20/2020	1	77752	681.00
MIDWHEEL	MIDWEST WHEEL COMPANIES	2025605-01	parts bus #8	06/19/2020	08/20/2020	1	77753	32.22
MIDWHEEL	MIDWEST WHEEL COMPANIES	2025605-02	parts bus #8	07/06/2020	08/20/2020	1	77753	1,395.14
MIDWHEEL	MIDWEST WHEEL COMPANIES	2064402-00	Rear air bags	07/23/2020	08/20/2020	1	77753	224.56
MILLBOBB	MILLER, BOBBI	08132020	NYC Trip refund	08/13/2020	08/20/2020	1	77754	700.00
NASCO	NASCO - FORT ATKINSON	84-9956-0	Elementary art supplies	08/04/2020	08/20/2020	1	77755	1,192.20
NGT	NEXT GENERATION TECHNOLOGIES, LLC	58087	Cable,connectors for Halo Devices	06/04/2020	08/20/2020	1	77756	219.07
NGT	NEXT GENERATION TECHNOLOGIES, LLC	58424	FY20-21 agreement	08/03/2020	08/20/2020	1	77756	4,730.00
NGT	NEXT GENERATION TECHNOLOGIES, LLC	58634	Replacement desktops	08/07/2020	08/20/2020	1	77756	8,999.90
PSIINC	PRINTING SERVICES, INC.	684616-0	Whiteboards	07/29/2020	08/20/2020	1	77757	9,540.00
PSIINC	PRINTING SERVICES, INC.	685410-0	Chairs	07/23/2020	08/20/2020	1	77757	2,573.88
PSIINC	PRINTING SERVICES, INC.	685778-0	Elementary supplies	08/03/2020	08/20/2020	1	77757	147.04
PSIINC	PRINTING SERVICES, INC.	685779-0	Elementary Supplies	08/03/2020	08/20/2020	1	77757	56.45
PSIINC	PRINTING SERVICES, INC.	685780-0	Requisition for next year- part 1	08/03/2020	08/20/2020	1	77757	136.67
PSIINC	PRINTING SERVICES, INC.	685781-1	Kindergarten supply order	08/05/2020	08/20/2020	1	77757	29.03
PSIINC	PRINTING SERVICES, INC.	685782-0	Elementary school supplies	08/03/2020	08/20/2020	1	77757	77.38
PSIINC	PRINTING SERVICES, INC.	685784-0	End of year supplies	08/03/2020	08/20/2020	1	77757	93.35
PSIINC	PRINTING SERVICES, INC.	685784-1	End of year supplies	08/07/2020	08/20/2020	1	77757	55.90
PSIINC	PRINTING SERVICES, INC.	685786-0	Elementary School Supplies	08/03/2020	08/20/2020	1	77757	13.19
PSIINC	PRINTING SERVICES, INC.	685896-0	Elementary school supplies	08/05/2020	08/20/2020	1	77757	5.93
FRECKLE	RENAISSANCE LEARNING, INC	INV5174774-142372	Freckle Math	07/31/2020	08/20/2020	1	77758	2,762.50
SKOTANDEAR	SA ARCHITECTS	2020425	Professional Services	08/07/2020	08/20/2020	1	77759	6,299.00
SCHOLINC	SCHOLASTIC, INC	23384383	Books for Pruismann's room	07/28/2020	08/20/2020	1	77760	300.95
SCHOOBUS	SCHOOL BUS SALES, CO	01P2202	correct seat covers	08/03/2020	08/20/2020	1	77761	33.75
SCHOSPE	SCHOOL SPECIALTY, INC	308103572703	chart stand	08/06/2020	08/20/2020	1	77762	274.57
SCHOSPE	SCHOOL SPECIALTY, INC	308103580632	ECSE	08/11/2020	08/20/2020	1	77783	703.85
SILVSTON	SILVERSTONE GROUP INCORPORATED	118779	Consulting services	07/30/2020	08/20/2020	1	77763	3,650.00
STEENPLUM	STEENBLOCK PLUMBING LLC	6654	Repair water heater and circulator line	07/03/2020	08/20/2020	1	77764	330.77
STUDWEEK	Studies Weekly, Inc.	341666	Online Access	08/16/2020	08/20/2020	1	77765	274.50
CENTPOINEN	SYMMETRY ENERGY SOLUTIONS, LLC	7860424	FY20-21 Monthly Service	07/21/2020	08/20/2020	1	77766	730.55
TASB	TASB, Inc	580909	Boardbook subscription	09/01/2020	08/20/2020	1	77767	2,250.00
TRASHMAN	TRASH MAN, LLC, THE	669-869	FY20-21 Garbage collection	08/01/2020	08/20/2020	1	77768	1,843.50
USCELLUL	U.S. CELLULAR	0384771066	FY20-21 Monthly Service	07/16/2020	08/20/2020	1	77769	129.70

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>Invoice Amount</u>
VISACARD	VISA	121271564	Social Studies Online Materials	07/24/2020	08/20/2020	1	586	368.87
VISACARD	VISA	1380768-2	Postage	07/14/2020	08/20/2020	1	586	8.95
VISACARD	VISA	1388202-2	Postage	07/22/2020	08/20/2020	1	586	16.80
VISACARD	VISA	1410265.2	Postage	07/24/2020	08/20/2020	1	586	1.20
VISACARD	VISA	1715421148	annual digital subscription	07/22/2020	08/20/2020	1	586	85.00
VISACARD	VISA	200009117	2020 SAI Conference	07/08/2020	08/20/2020	1	586	150.00
VISACARD	VISA	229058	classroom novels	08/13/2020	08/20/2020	1	586	104.00
VISACARD	VISA	3807	Shields	07/15/2020	08/20/2020	1	586	4,015.98
VISACARD	VISA	43962	Spanish books	07/22/2020	08/20/2020	1	586	55.43
VISACARD	VISA	4752037-865788	2 sets of mystery science consumables.	07/27/2020	08/20/2020	1	586	340.41
VISACARD	VISA	6821045	QualGear Pro-AV QG-KIT-S2-3IN-W Project	07/15/2020	08/20/2020	1	586	2,226.80
VISACARD	VISA	7773833	Classroom DVD players	06/24/2020	08/20/2020	1	586	209.04
VOWAC	VoWac Publishing Company	-4078	shipping for the VOWAC order placed earl	08/17/2020	08/20/2020	1	77778	10.32
VOWAC	VoWac Publishing Company	4078	1st grade classroom supplies	07/24/2020	08/20/2020	1	77778	48.00
WELBLUECRO	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	I9P55JNFY9	July 2020 Health/Dental Cobra Premium	07/01/2020	07/31/2020	1	587	3,217.77
WOODCONT	WOODMAN CONTROLS COMPANY	PM11AE	South side of High School down	07/09/2020	08/20/2020	1	77770	410.56
CARECRUI	XELLO	INV29737	FY20-21 Renewal	06/30/2020	08/20/2020	1	77771	1,600.00
Report Total:								717,332.20