Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	Invoice Amount
AHCONPOL	A & H CONCRETE POLISHING	1084	Terrazo Polishing	05/01/2020	05/21/2020	1	77497	24,500.00
AHLCOON	AHLERS & COONEY, P.C.	783011	Professional Services	04/27/2020	05/21/2020	1	77498	1,032.00
AIRGNOCE	AIRGAS USA, LLC	9970309260	Monthly service	04/30/2020	05/21/2020	1	77499	91.20
ALLIANTU	ALLIANT ENERGY	411-042120	Monthly Service	04/21/2020	05/21/2020	1	520	59.74
ALLIANTU	ALLIANT ENERGY	ATH-050720	Monthly Service	05/07/2020	05/21/2020	1	520	84.17
ALLIANTU	ALLIANT ENERGY	ATH040720	Monthly Service	04/17/2020	04/27/2020	1	511	101.03
ALLIANTU	ALLIANT ENERGY	DO-041720	Monthly Service	04/17/2020	05/21/2020	1	520	356.14
ALLIANTU	ALLIANT ENERGY	ELEM-042120	Monthly Service	04/21/2020	05/21/2020	1	520	6,864.87
ALLIANTU	ALLIANT ENERGY	HS-042120	Monthly Service	04/21/2020	05/21/2020	1	520	4,821.78
ALLIANTU	ALLIANT ENERGY	HWY69-043020	Monthly Service	04/30/2020	05/21/2020	1	520	57.87
ALLIANTU	ALLIANT ENERGY	WR-042120	Monthly Service	04/21/2020	05/21/2020	1	520	78.53
AMAZON	AMAZON CAPITAL SERVICES, INC	1CYX-MCQ6-TDLT	Fish food for class fish	04/15/2020	05/21/2020	1	77500	40.49
AMAZON	AMAZON CAPITAL SERVICES, INC	1DM6-KQLD-KDH3	shelving	05/07/2020	05/21/2020	1	77500	293.10
AMAZON	AMAZON CAPITAL SERVICES, INC	1F1P-3QVJ-R6CW	Shelving and bolt bin	05/08/2020	05/21/2020	1	77500	314.29
AMAZON	AMAZON CAPITAL SERVICES, INC	1N7H-7PXY-1YKT	Misc. items	04/29/2020	05/21/2020	1	77500	476.31
AMAZON	AMAZON CAPITAL SERVICES, INC	1QRY-9M3J-NGFX	Misc items	04/25/2020	05/21/2020	1	77500	(33.50)
AMAZON	AMAZON CAPITAL SERVICES, INC	1QTD-7RXQ-HFLH	Misc. tools/ irrigation parts	04/10/2020	05/21/2020	1	77500	357.82
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV032986	parts	03/19/2020	05/21/2020	1	77501	93.12
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV032991	parts	03/19/2020	05/21/2020	1	77501	94.39
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV032995	parts	03/19/2020	05/21/2020	1	77501	81.99
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV033608	parts	03/31/2020	05/21/2020	1	77501	64.80
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV033880	April parts	04/04/2020	05/21/2020	1	77501	145.99
BELMINDE	BELMOND INDEPENDENT	427	Advertising	04/30/2020	05/21/2020	1	77502	349.80
BOELANGI	BOELMAN, ANGIE	042420	Refund fees	04/24/2020	05/21/2020	1	77503	180.00
BRADPEST	BRAD'S PEST CONTROL	001978	Pest Control	05/07/2020	05/21/2020	1	77504	155.00
BRADPEST	BRAD'S PEST CONTROL	1865	Pest Control	04/06/2020	05/21/2020	1	77504	155.00
CDWGOVER	CDW LLC	XSP7196	3 Dual Band OUTside wireless AP	05/06/2020	05/21/2020	1	77505	6,315.42
CENTPOINEN	CENTERPOINT ENERGY SERVICES RETAIL, LLC	6637474	FY19-20 Natural Gas service	05/04/2020	05/21/2020	1	77506	1,807.56
CID	CENTRAL IOWA DISTRIBUTING,INC	193910	Misc cleaning supplies	04/14/2020	05/21/2020	1	77507	279.60
CID	CENTRAL IOWA DISTRIBUTING,INC	193911	Misc cleaning supplies	04/14/2020	05/21/2020	1	77507	473.40
CID	CENTRAL IOWA DISTRIBUTING,INC	194163	Misc. Cleaning supplies	04/21/2020	05/21/2020	1	77507	4,979.00
CITYBELM	CITY OF BELMOND	042420	Monthly Service	04/24/2020	05/21/2020	1	77508	418.13
CULVHAHN	CULVER HAHN ELECTRIC SUPPLY	4435-578196	replacement lenses for Jacobson fixtures	04/20/2020	05/21/2020	1	77509	279.60
FAREWAYS	FAREWAY STORES, INC.	00446386	Fareway Supplies	04/08/2020	05/21/2020	1	77510	19.35
TRUEVALU	FARM & HOME CENTER	A740524	FY19-20 supplies	04/01/2020	05/21/2020	1	77511	4.32
TRUEVALU	FARM & HOME CENTER	A740682	FY19-20 supplies	04/02/2020	05/21/2020	1	77511	15.99

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	Invoice Amount
TRUEVALU	FARM & HOME CENTER	A740686	FY19-20 supplies	04/02/2020	05/21/2020	1	77511	15.99
TRUEVALU	FARM & HOME CENTER	A740895	FY19-20 supplies	04/02/2020	05/21/2020	1	77511	19.38
TRUEVALU	FARM & HOME CENTER	A741195	FY19-20 supplies	04/06/2020	05/21/2020	1	77511	8.49
TRUEVALU	FARM & HOME CENTER	A741286	FY19-20 supplies	05/08/2020	05/21/2020	1	77511	32.47
TRUEVALU	FARM & HOME CENTER	A741344	FY19-20 supplies	04/07/2020	05/21/2020	1	77511	5.99
TRUEVALU	FARM & HOME CENTER	A741569	FY19-20 supplies	04/08/2020	05/21/2020	1	77511	18.99
TRUEVALU	FARM & HOME CENTER	A741579	FY19-20 supplies	04/08/2020	05/21/2020	1	77511	11.56
TRUEVALU	FARM & HOME CENTER	A741619	FY19-20 supplies	04/08/2020	05/21/2020	1	77511	11.56
TRUEVALU	FARM & HOME CENTER	A741693	FY19-20 supplies	04/09/2020	05/21/2020	1	77511	97.48
TRUEVALU	FARM & HOME CENTER	A743543	FY19-20 supplies	04/22/2020	05/21/2020	1	77511	72.58
TRUEVALU	FARM & HOME CENTER	A743658	FY19-20 supplies	04/22/2020	05/21/2020	1	77511	12.28
TRUEVALU	FARM & HOME CENTER	A744842	FY19-20 supplies	04/28/2020	05/21/2020	1	77511	62.97
TRUEVALU	FARM & HOME CENTER	A745410	batteries for thermometer	04/30/2020	05/21/2020	1	77511	11.68
TRUEVALU	FARM & HOME CENTER	B219168	FY19-20 supplies	04/06/2020	05/21/2020	1	77511	23.23
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3098746	Music supplies	03/12/2020	05/21/2020	1	77512	69.59
FRONCOMM	FRONTIER COMMUNICATIONS CORPORATION	042520	FY19-20 phone service	04/25/2020	05/21/2020	1	77513	1,473.44
FUTUPROINC	FUTURE PRO, INC	22587	Key switch for basketball hoop	04/23/2020	05/21/2020	1	77514	100.00
H2IGROUP	H2I GROUP	202036	HS gym bleachers	04/30/2020	05/21/2020	1	77515	2,850.00
HANCCOCO	HANCOCK COUNTY CO-OP OIL	16491	bulk oil for buses	04/08/2020	05/21/2020	1	77516	211.81
HANCCOCO	HANCOCK COUNTY CO-OP OIL	33820	bulk oil for buses	04/10/2020	05/21/2020	1	77516	1,188.00
IADEREV	IOWA DEPARTMENT OF REVENUE	04302020	Gambling Tax Payable	04/30/2020	04/30/2020	1	519	21.00
IOWAFIRECO	IOWA FIRE CONTROL LLC	6490	Annual Inspection	03/17/2020	05/21/2020	1	77517	891.00
IANETHAC	IOWA NET HIGH ACADEMY	BK9	Virtual Academy	05/12/2020	05/21/2020	1	77518	3,247.36
IASPECHOSC	IOWA SPECIALTY HOSPITAL - CLARION	1996	Nurse wages	03/31/2020	05/21/2020	1	77519	1,113.00
ISUNIVERSI	Iowa State University	169179	Academy, Level III	04/29/2020	05/21/2020	1	77520	395.00
IOWACOMM	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	591623	FY19-20 Internet service	05/04/2020	05/21/2020	1	77521	2,229.52
JAYBUSIFOR	JAYMAR BUSINESS FORMS, INC	58685	General checks	04/30/2020	05/21/2020	1	77522	285.63
JOSTENS1	JOSTENS, INC.	24477375	Diplomas, covers caps, gowns and tassels	04/23/2020	05/21/2020	1	77523	226.25
JOSTENS1	JOSTENS, INC.	24532976	Diplomas, covers caps, gowns and tassels	04/10/2020	05/21/2020	1	77523	468.79
MGERVSON	M. GERVICH & SONS, INC	254224	Ind. Arts Supplies	04/23/2020	05/21/2020	1	77524	314.96
MARCOCOPY	MARCO TECHNOLOGIES, LLC	27012987	Copier lease	05/07/2020	05/21/2020	1	77525	2,503.19
MASOCOMM	MASON CITY COMMUNITY SCHOOLS	021420	SPED Invoice	02/14/2020	05/21/2020	1	77526	3,304.56
MASOCOMM	MASON CITY COMMUNITY SCHOOLS	042420	invoice	04/24/2020	05/21/2020	1	77526	77.14
MEDIACOM	MEDIACOM COMMUNICATION CORPORATION	042620	Internet and phone services	04/26/2020	05/21/2020	1	77527	358.04
MENARDS	MENARDS, INC	28722	Outdoor Classroom Renovation P	04/30/2020	05/21/2020	1	77528	1,599.61
NGT	NEXT GENERATION TECHNOLOGIES, LLC	57746	NGT agreement	05/01/2020	05/21/2020	1	77529	4,730.00

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	Invoice Amount
PACKELEC	PACKARD ELECTRIC, INC.	35321	connectors for new shop lights	04/06/2020	05/21/2020	1	77530	21.00
PIPERJAF	PIPER SANDLER & CO.	042420	Dissemination Agent for FY2019	04/24/2020	05/21/2020	1	77531	1,000.00
SCHOOUTF	SCHOOL OUTFITTERS	INV13362779	Portable Sound system	04/22/2020	05/21/2020	1	77532	4,497.84
SCHOSPE	SCHOOL SPECIALTY, INC	208124998312	Jacobson Office - furniture in reception	04/21/2020	05/21/2020	1	77533	4,822.26
SECUSHRED	SECURE SHRED SOLUTIONS	54349	Shredding services	04/16/2020	05/21/2020	1	77534	104.00
STADDIAN	STADTLANDER, DIANE	020820	Pops Concert Accompaniment	02/08/2020				100.00
STADDIAN	STADTLANDER, DIANE	22820	Pops Concert Accompaniment	02/28/2020	05/21/2020	1	77535	100.00
TRASHMAN	TRASH MAN, LLC, THE	660-839	Garbage Colletion	04/30/2020	05/21/2020	1	77536	1,216.50
USCELLUL	U.S. CELLULAR	0368571010	cellphone charge	04/16/2020	05/21/2020	1	77537	129.47
UNITRENT	UNITED RENTALS	180972042-001	Lift repairs	04/30/2020	05/21/2020	1	77538	573.36
XEROXXCO	XEROX CORPORATION	0100-69273	Xerox Lease	04/11/2020	04/23/2020	1	77489	472.29
XEROXXCO	XEROX CORPORATION	010069270	Xerox Lease	04/11/2020	04/23/2020	1	77489	472.29
XEROXXCO	XEROX CORPORATION	010069273	Xerox Lease	04/11/2020				472.29
XEROXXCO	XEROX CORPORATION	010069274	Xerox Lease	04/11/2020	04/23/2020	1	77489	147.15
XEROXXCO	XEROX CORPORATION	010069275	Xerox Lease	04/11/2020	04/23/2020	1	77489	155.85
XEROXXCO	XEROX CORPORATION	010088352	Xerox Lease	04/18/2020	04/23/2020	1	77489	8.47
							Report Total:	97,763.61