

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
ACPDIRECT	ACP DIRECT	09082023	200 more headphones	09/08/2023	11/10/2023	1	81010		853.86
AHLCOON	AHLERS & COONEY, P.C.	853505	Professional Services Rendered	10/31/2023	11/10/2023	1	81011		171.00
AIRGNOCE	AIRGAS USA, LLC	9143226064	Cylinder Rental	10/19/2023	11/10/2023	1	81012		304.74
ALLIANTU	ALLIANT ENERGY	09292023	FY23-24 Alliant monthly service	09/29/2023	10/20/2023	1	1594		56.30
ALLIANTU	ALLIANT ENERGY	10062023	FY23-24 Alliant monthly service	10/06/2023	10/20/2023	1	1595		359.35
ALLIANTU	ALLIANT ENERGY	10182023	FY23-24 Alliant monthly service	10/18/2023	10/26/2023	1	1596		308.39
ALLIANTU	ALLIANT ENERGY	10202023-1	FY23-24 Alliant monthly service	10/20/2023	10/26/2023	1	1597		6,545.37
ALLIANTU	ALLIANT ENERGY	10202023-2	FY23-24 Alliant monthly service	10/20/2023	10/26/2023	1	1598		6,704.17
ALLIANTU	ALLIANT ENERGY	10202023-3	FY23-24 Alliant monthly service	10/20/2023	10/26/2023	1	1599		279.09
AMAZON	AMAZON CAPITAL SERVICES, INC	1D1P-RH7R-YQN3	Binders for classroom.	10/31/2023	11/10/2023	1	81013		78.99
AMAZON	AMAZON CAPITAL SERVICES, INC	1GGW-7MD2-6RGQ	Special education supplies.	10/17/2023	11/10/2023	1	81013		125.81
AMAZON	AMAZON CAPITAL SERVICES, INC	1GRD-XKQH-1N7M	Office Supplies	10/23/2023	11/10/2023	1	81013		98.59
AMAZON	AMAZON CAPITAL SERVICES, INC	1HWL-3GDY-34RL	Trash cans for classrooms	10/16/2023	11/10/2023	1	81013		140.12
AMAZON	AMAZON CAPITAL SERVICES, INC	1LC4-RP1M-1FT6	Testing Blinds	10/17/2023	11/10/2023	1	81013		36.99
AMAZON	AMAZON CAPITAL SERVICES, INC	1MGK-NJQ4-HNLD	Translator	11/01/2023	11/10/2023	1	81013		333.07
AMAZON	AMAZON CAPITAL SERVICES, INC	1P1H-GQH3-67Y9	K-2 Title 1 Class order	10/23/2023	11/10/2023	1	81013		34.48
AMAZON	AMAZON CAPITAL SERVICES, INC	1P7K-RD6H-GC4V	TONER	10/22/2023	11/10/2023	1	81013		39.79
AMAZON	AMAZON CAPITAL SERVICES, INC	1VJ9-MYKJ-FK19	Translator	11/01/2023	11/10/2023	1	81013		303.78
AMAZON	AMAZON CAPITAL SERVICES, INC	1YVX-Q7NV-G4YW	Translator	11/01/2023	11/10/2023	1	81013		303.78
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36CR007611	November Transportation Supplies	10/30/2023	11/10/2023	1	81014		(24.00)
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36CR007627	November Transportation Supplies	11/01/2023	11/10/2023	1	81014		(29.54)
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV104732	November Transportation Supplies	08/17/2023	11/10/2023	1	81014		51.30
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV105640	November Transportation Supplies	08/31/2023	11/10/2023	1	81014		42.62
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV108341	November Transportation Supplies	10/17/2023	11/10/2023	1	81014		51.95
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV108342	November Transportation Supplies	10/17/2023	11/10/2023	1	81014		185.47
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV108976	November Transportation Supplies	10/26/2023	11/10/2023	1	81014		154.99
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV109080	November Transportation Supplies	10/28/2023	11/10/2023	1	81014		197.88
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV109164	November Transportation Supplies	10/30/2023	11/10/2023	1	81014		16.88
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV109281	November Transportation Supplies	11/01/2023	11/10/2023	1	81014		11.32
BELMINDE	BELMOND INDEPENDENT	1032	FY 23-24 District advertising	10/26/2023	11/10/2023	1	81015		496.26
BKACT	BELMOND-KLEMM CSD ACTIVITY	10092023	FY23-24 Yearbook	10/09/2023	10/27/2023	1	80987		320.00
BRADPEST	BRAD'S PEST CONTROL	2695	FY23-24 Monthly Service	11/06/2023	11/10/2023	1	81016		159.00
CDWGOVER	CDW LLC	MR62399	CAD computers	10/24/2023	11/10/2023	1	81017		7,232.00
CENTRIADIS	CENTRAL IOWA DISTRIBUTING,INC	01001848	Cleaning supplies	10/04/2023	11/10/2023	1	81018		737.00
CENTRIADIS	CENTRAL IOWA DISTRIBUTING,INC	01002319	Cleaning supplies	10/17/2023	11/10/2023	1	81018		3,612.00
CITYBELM	CITY OF BELMOND	10272023-1	FY 23-24 Water	10/27/2023	11/10/2023	1	81019		90.79
CITYBELM	CITY OF BELMOND	10272023-2	FY 23-24 Water	10/27/2023	11/10/2023	1	81019		753.90

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CITYBELM	CITY OF BELMOND	10272023-3	FY 23-24 Water	10/27/2023	11/10/2023	1	81019		332.29
CITYBELM	CITY OF BELMOND	10272023-4	FY 23-24 Water	10/27/2023	11/10/2023	1	81019		364.61
CITYBELM	CITY OF BELMOND	10272023-5	FY 23-24 Water	10/27/2023	11/10/2023	1	81019		221.34
CITYBELM	CITY OF BELMOND	10272023-6	FY 23-24 Water	10/27/2023	11/10/2023	1	81019		796.06
COMM1	COMM1 THE LOCAL 1	11012023	23-24 FY Network Billing	11/01/2023	11/10/2023	1	81020		316.90
COUNTTOP	COUNTERTOPS AND MORE	1409	Countertops for Outdoor classroom	10/03/2023	11/10/2023	1	81021		2,041.40
DORTLAWNCA	DORT'S LAWN CARE	11012023	2023 Lawn Care	11/01/2023	11/10/2023	1	81022		3,232.50
FAREWAYS	FAREWAY STORES, INC.	00031990	FCS Lab supplies FY23-24	11/01/2023	11/10/2023	1	81023		38.22
FAREWAYS	FAREWAY STORES, INC.	00035219	FCS Lab supplies FY23-24	10/24/2023	11/10/2023	1	81023		128.07
FAREWAYS	FAREWAY STORES, INC.	00150962	FCS Lab supplies FY23-24	10/10/2023	10/27/2023	1	80988		71.64
FAREWAYS	FAREWAY STORES, INC.	00153830	FCS Lab supplies FY23-24	10/25/2023	11/10/2023	1	81023		35.94
FAREWAYS	FAREWAY STORES, INC.	00154055	FY23-24 Kindergarten Supplies	10/25/2023	10/27/2023	1	80988		15.87
FAREWAYS	FAREWAY STORES, INC.	00174798	FCS Lab supplies FY23-24	10/13/2023	10/27/2023	1	80988		21.98
TRUEVALU	FARM & HOME CENTER	A904497	FY23-24 Supplies	10/02/2023	11/10/2023	1	81024		6.49
TRUEVALU	FARM & HOME CENTER	A904514	FY23-24 Supplies	10/02/2023	11/10/2023	1	81024		19.99
TRUEVALU	FARM & HOME CENTER	A904518	FY23-24 Supplies	10/02/2023	11/10/2023	1	81024		5.96
TRUEVALU	FARM & HOME CENTER	A904651	FY23-24 Supplies	10/03/2023	11/10/2023	1	81024		77.99
TRUEVALU	FARM & HOME CENTER	A904793	FY23-24 Supplies	10/04/2023	11/10/2023	1	81024		2.48
TRUEVALU	FARM & HOME CENTER	A905078	FY23-24 Supplies	10/06/2023	11/10/2023	1	81024		20.98
TRUEVALU	FARM & HOME CENTER	A905678	FY23-24 Supplies	10/11/2023	11/10/2023	1	81024		8.99
TRUEVALU	FARM & HOME CENTER	A905710	FY23-24 Supplies	10/11/2023	11/10/2023	1	81024		81.78
TRUEVALU	FARM & HOME CENTER	A905719	FY23-24 Supplies	10/11/2023	11/10/2023	1	81024		8.49
TRUEVALU	FARM & HOME CENTER	A906328	FY23-24 Supplies	10/16/2023	11/10/2023	1	81024		43.98
TRUEVALU	FARM & HOME CENTER	A906333	FY23-24 Supplies	10/16/2023	11/10/2023	1	81024		(29.00)
TRUEVALU	FARM & HOME CENTER	A906433	Paint for the musical set	10/16/2023	11/10/2023	1	81024		192.95
TRUEVALU	FARM & HOME CENTER	A906508	FY23-24 Supplies	10/17/2023	11/10/2023	1	81024		47.29
TRUEVALU	FARM & HOME CENTER	A906877	FY23-24 Supplies	10/20/2023	11/10/2023	1	81024		22.97
TRUEVALU	FARM & HOME CENTER	A907201	FY23-24 Supplies	10/23/2023	11/10/2023	1	81024		45.93
TRUEVALU	FARM & HOME CENTER	A907243	FY23-24 Supplies	10/23/2023	11/10/2023	1	81024		28.96
TRUEVALU	FARM & HOME CENTER	A907310	FY23-24 Supplies	10/24/2023	11/10/2023	1	81024		50.78
TRUEVALU	FARM & HOME CENTER	A907333	FY23-24 Supplies	10/24/2023	11/10/2023	1	81024		4.19
TRUEVALU	FARM & HOME CENTER	A907552	FY23-24 Supplies	10/26/2023	11/10/2023	1	81025		10.99
TRUEVALU	FARM & HOME CENTER	A907562	FY23-24 Supplies	10/26/2023	11/10/2023	1	81025		33.98
TRUEVALU	FARM & HOME CENTER	A907680	FY23-24 Supplies	10/27/2023	11/10/2023	1	81025		16.36
TRUEVALU	FARM & HOME CENTER	A908008	FY23-24 Supplies	10/30/2023	11/10/2023	1	81025		46.38
FETTDAN	FETT, DANIEL	11102023	Basketball Official	11/10/2023	11/10/2023	1	81000		80.00
FETTDAN	FETT, DANIEL	11132023	Basketball Official	11/13/2023	11/13/2023	1	81002		80.00

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FETTDAN	FETT, DANIEL	11302023	Basketball Official	11/30/2023	11/16/2023	1	81006		80.00
FOLLLIBR	FOLLETT SCHOOL SOLUTION, INC	1524007	Migration to host srvs. Follett/Destiny	10/06/2023	11/10/2023	1	81026		1,624.60
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3600211	music and lesson books	10/04/2023	11/10/2023	1	81027		58.45
GRAINGER	GRAINGER	9881045844	Misc plumbing items	10/24/2023	11/10/2023	1	81028		1,125.74
IMAGLEAR	IMAGINE LEARNING, INC.	946376	Courseware Software	08/03/2023	11/10/2023	1	81029		99.00
IMAGLEAR	IMAGINE LEARNING, INC.	965877	IMAGINE Math licenses for EL students	10/10/2023	11/10/2023	1	81029		500.00
IATC	IOWA ASSOCIATION OF TRACK COACHES	INV-001469	Yearly Membership IATC	07/01/2023	11/10/2023	1	81030		55.00
FIELDCONST	IOWA ATHLETIC FIELD CONSTRUCTION CO.	1842	Irrigation service call on fields	07/22/2023	10/27/2023	1	80989		101.63
IAPUPTRAN	IOWA PUPIL TRANSPORTATION ASSOCIATION	11092023	Annual membership	11/09/2023	11/10/2023	1	81031		240.00
IASPECHOSC	IOWA SPECIALTY HOSPITAL - CLARION	10222023	FY23-24 Transportation tests	10/22/2023	11/10/2023	1	81032		130.00
IOWACOMM	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	684203	FY23-24 Internet and Phone services	11/02/2023	11/10/2023	1	81033		414.70
IXLLEARN	IXL LEARNING	S485812	IXL SPANISH Modules 100 seats	11/06/2023	11/10/2023	1	81034		2,100.00
KEIFLIND	KEIFER, LINDA	09072023	9/7 Volleyball Official	09/07/2023	10/27/2023	1	80990		80.00
KEIFLIND	KEIFER, LINDA	10192023	10/19 Volleyball Official	10/19/2023	10/27/2023	1	80990		80.00
MEYEKEN	KEN MEYERS	11302023	Basketball Official	11/30/2023	11/16/2023	1	81007		80.00
PARADIGM	KENDALL HUNT PUBLISHING COMPANY	13440546	Illustrative Math Curriculum	09/26/2023	11/10/2023	1	81035		27.00
PARADIGM	KENDALL HUNT PUBLISHING COMPANY	13446291	Illustrative Math Curriculum	10/06/2023	11/10/2023	1	81035		35.00
PARADIGM	KENDALL HUNT PUBLISHING COMPANY	13456472	Illustrative Math Curriculum	11/02/2023	11/10/2023	1	81035		93.99
KULLSUP	KULLY SUPPLY INC	626258	Misc Plumbing items	10/24/2023	11/10/2023	1	81036		494.06
BERGKYLE	KYLE BERGMAN	10202023	10/20 Football Official	10/20/2023	10/20/2023	1	80978		135.00
LUDWDALE	LUDWIG, DALE	09072023	9/27 Volleyball Official	09/07/2023	10/27/2023	1	80991		80.00
LUDWDALE	LUDWIG, DALE	10192023	10/19 Volleyball Official	10/19/2023	10/27/2023	1	80991		80.00
LUDWDALE	LUDWIG, DALE	11272023	Basketball Official	11/27/2023	11/16/2023	1	81008		80.00
MARCOCOPY	MARCO TECHNOLOGIES, LLC	INV11484552	Contract invoice	08/03/2023	10/27/2023	1	80992		6,285.34
MCCMEDIACO	MCC TELEPHONY OF IOWA LLC	10262023	FY23-24 monthly service	10/26/2023	11/10/2023	1	81037		489.62
MECHAIRSYS	MECHANICAL AIR SYSTEMS COMPANY	SD679	AC and RTU units repair	10/20/2023	11/10/2023	1	81038		823.16
MECHAIRSYS	MECHANICAL AIR SYSTEMS COMPANY	SD683	AC and RTU units repair	10/20/2023	11/10/2023	1	81038		968.74
MEINDAVE	MEINDERS, DAVID	11132023	Basketball Official	11/13/2023	11/13/2023	1	81003		80.00
MEINDAVE	MEINDERS, DAVID	11272023	Basketball Official	11/27/2023	11/16/2023	1	81009		80.00
MENARDS	MENARDS, INC	97389	Flooring for office entry	09/26/2023	11/10/2023	1	81039		128.37
MENARDS	MENARDS, INC	97390	Door for wash stall	09/26/2023	11/10/2023	1	81039		218.97
MENARDS	MENARDS, INC	98150	Tools and supplies for various classes	10/09/2023	11/10/2023	1	81039		55.91
MENARDS	MENARDS, INC	98379	Tools and supplies for various classes	10/13/2023	11/10/2023	1	81039		64.88
MENARDS	MENARDS, INC	98405	Outdoor Classroom Repairs	10/13/2023	11/10/2023	1	81039		266.59
MENARDS	MENARDS, INC	98611	Shop supplies	10/17/2023	11/10/2023	1	81039		185.80

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MENARDS	MENARDS, INC	98675	Shop supplies	10/18/2023	11/10/2023	1	81039		102.43
MENARDS	MENARDS, INC	98966	Shop supplies	10/23/2023	11/10/2023	1	81039		171.14
MENARDS	MENARDS, INC	99027	Shop supplies	10/24/2023	11/10/2023	1	81039		63.39
MENARDS	MENARDS, INC	99091	Shop supplies	10/25/2023	11/10/2023	1	81039		37.94
MENARDS	MENARDS, INC	99316	Outdoor Classroom Repairs	10/28/2023	11/10/2023	1	81039		189.84
MENARDS	MENARDS, INC	99384	Shop supplies	10/29/2023	11/10/2023	1	81039		50.35
MENARDS	MENARDS, INC	99405	Shop supplies	10/30/2023	11/10/2023	1	81039		6.99
MENARDS	MENARDS, INC	99539	Shop supplies	11/01/2023	11/10/2023	1	81039		60.03
MIDAMERRES	MID-AMERICAN RESEARCH CHEMICAL	0790995-IN	Carpet Spotting Towels	05/12/2023	10/27/2023	1	80993		186.67
NCIBA	NORTH CENTRAL IOWA BANDMASTERS ASSOCIATION	08202023	NCIBA Membership Dues 23/24	08/20/2023	11/10/2023	1	81040		25.00
NIACC	NORTH IOWA AREA COMMUNITY COLLEGE	7970	New Bus Driver Online Certification	10/24/2023	11/10/2023	1	81041		100.00
OTTEJOE	OTTEN, JOSEPH	10202023	10/20 Football Official	10/20/2023	10/20/2023	1	80979		135.00
RENAISSANC	RENAISSANCE LEARNING, INC	INV5302056	FastBridge Subscription	08/21/2023	10/27/2023	1	80994		1,191.60
ROBEDAVE	ROBERTS, DAVE	10202023	10/20 Football Official	10/20/2023	10/20/2023	1	80980		135.00
RYANPAT	RYAN, PAT	10202023	10/20 Football Official	10/20/2023	10/20/2023	1	80981		159.80
SCHOOBUS	SCHOOL BUS SALES, CO	01P42854	#11 TAIL LIGHT	10/12/2023	11/10/2023	1	81042		53.75
SCHOOBUS	SCHOOL BUS SALES, CO	01P43019	#11 TAIL LIGHT	10/18/2023	11/10/2023	1	81042		(17.16)
SCHOOBUS	SCHOOL BUS SALES, CO	01P43240	FUEL TANK STRAPS #12	10/25/2023	11/10/2023	1	81042		247.52
SCHUDAN	SCHUKNECHT, DAN	11162023	Basketball Official	11/16/2023	11/16/2023	1	81004		80.00
SOLUTREE	SOLUTION TREE	S288094	PLC Conference	10/20/2023	11/10/2023	1	81043		2,996.00
STAPADVA	STAPLES BUSINESS ADVANTAGE	3551651877	Ene Duran would like this for the librar	11/01/2023	11/10/2023	1	81044		62.98
STAPADVA	STAPLES BUSINESS ADVANTAGE	3551651878	2 Pallets of Paper	11/01/2023	11/10/2023	1	81044		2,879.20
RUTSTEV	STEVE RUTER	11102023	Basketball Official	11/10/2023	11/10/2023	1	81001		80.00
RUTSTEV	STEVE RUTER	11162023	Basketball Official	11/16/2023	11/16/2023	1	81005		80.00
STIMCHRI	STIMSON, CHRIS	10202023	10/20 Football Official	10/20/2023	10/20/2023	1	80982		135.00
STUDWEEK	Studies Weekly, Inc.	496582	Social Studies Curriculum	10/23/2023	11/10/2023	1	81045		528.23
TRASHMAN	TRASH MAN, LLC, THE	751-788	FY23-24 Garbage Collection	10/31/2023	11/10/2023	1	81046		1,216.50
VISACARD	VISA	10052023	finger printing fees	10/05/2023	11/10/2023	1	1610		26.00
VISACARD	VISA	12640099	Region 2 Lunch	10/25/2023	11/10/2023	1	1610		13.51
VISACARD	VISA	1286-0058	IBCA Coaches Association	10/02/2023	11/10/2023	1	1610		147.00
VISACARD	VISA	1350-5026	Online Curriculum for PreCalc/Calc	09/29/2023	11/10/2023	1	1610		395.00
VISACARD	VISA	190306	FUEL TANK #12	10/24/2023	11/10/2023	1	1610		1,972.80
VISACARD	VISA	237	Leadership & Fall Conf (IASBO)	09/26/2023	11/10/2023	1	1610		327.04
VISACARD	VISA	3426969129	Hotel Rooms for ISCA Conference 2 nights	10/04/2023	11/10/2023	1	1610		811.58
VISACARD	VISA	430	Fall Conference travel expenses	09/26/2023	11/10/2023	1	1610		327.04
VISACARD	VISA	840-55000209-2-23149	Certified mail for HS	09/29/2023	11/10/2023	1	1610		9.49

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VISACARD	VISA	pi_3NxbffAEbGposDod0	Subscription for ESGI Software	10/04/2023	11/10/2023	1	1610		302.00
VISACARD	VISA	T31024681658	Golden apple stress balls	10/24/2023	11/10/2023	1	1610		50.70
VISUEDGE	VISUAL EDGE IT, INC	24AR1256966	Server Decommision and Cleanup	10/31/2023	11/10/2023	1	81047		1,046.50
VISUEDGE	VISUAL EDGE IT, INC	34642307	Agreement for copiers	08/09/2023	10/27/2023	1	80995		1,892.24
VISUEDGE	VISUAL EDGE IT, INC	34850525	Agreement for copiers	09/08/2023	10/27/2023	1	80995		1,742.24
WILVMACGIL	WILLIAM V. MACGILL & CO.	IN0850650	Health office supplies	10/18/2023	11/10/2023	1	81048		152.35
								Report Total:	<u>77,277.46</u>