

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.	870325	Legal Services	07/22/2024	08/13/2024	1	81669		150.00
AIRGNOCE	AIRGAS USA, LLC	5509583102	Cylinder Rental	07/31/2024	08/13/2024	1	81670		319.29
ALLIANTU	ALLIANT ENERGY	07172024-3	FY24-25 Alliant Monthly Service	07/17/2024	07/31/2024	1	1901		384.85
ALLIANTU	ALLIANT ENERGY	07192024-1	FY24-25 Alliant Monthly Service	07/19/2024	07/31/2024	1	1899		5,894.49
ALLIANTU	ALLIANT ENERGY	07192024-2	FY24-25 Alliant Monthly Service	07/19/2024	07/31/2024	1	1900		8,372.79
ALLIANTU	ALLIANT ENERGY	07192024-4	FY24-25 Alliant Monthly Service	07/19/2024	07/31/2024	1	1902		156.72
AMAZON	AMAZON CAPITAL SERVICES, INC	08052024	Decoration for Business Office	08/05/2024	08/13/2024	1	1907		268.28
AMAZON	AMAZON CAPITAL SERVICES, INC	11H1-C1FC-1CHP	Ranger gas cap	08/07/2024	08/13/2024	1	1907		38.93
AMAZON	AMAZON CAPITAL SERVICES, INC	136G-KJ9J-36T6	General Art Materials	08/07/2024	08/13/2024	1	1907		476.41
AMAZON	AMAZON CAPITAL SERVICES, INC	147D-4N6C-7K17	Wiremold connector & Phone faceplate	07/26/2024	07/31/2024	1	1896		62.70
AMAZON	AMAZON CAPITAL SERVICES, INC	16L7-XPDN-JY4T	Sped supplies	07/28/2024	07/31/2024	1	1896		111.77
AMAZON	AMAZON CAPITAL SERVICES, INC	17CY-P6XT-N7KQ	SPED room school supplies	07/28/2024	07/31/2024	1	1896		136.46
AMAZON	AMAZON CAPITAL SERVICES, INC	17XQ-RJMH-46FP	200 Pcs Luggage Tags, 3.3x2	07/26/2024	07/31/2024	1	1896		66.97
AMAZON	AMAZON CAPITAL SERVICES, INC	17XQ-RJMH-FFC6	Classroom Supplies	07/27/2024	07/31/2024	1	1896		161.32
AMAZON	AMAZON CAPITAL SERVICES, INC	1GYD-3HTD-GQHP	Coffee Pot	08/10/2024	08/13/2024	1	1907		149.45
AMAZON	AMAZON CAPITAL SERVICES, INC	1J9N-XXXX-6F6X	Shredder and File Cabinet	08/08/2024	08/13/2024	1	1907		137.93
AMAZON	AMAZON CAPITAL SERVICES, INC	1KGV-GQ9J-937T	Camera & film	08/07/2024	08/13/2024	1	1907		203.96
AMAZON	AMAZON CAPITAL SERVICES, INC	1V3P-9L4G-4FLD	48inchx36inch white board	07/25/2024	07/31/2024	1	1896		62.04
AMAZON	AMAZON CAPITAL SERVICES, INC	1VQN-RK96-PLYN	SPED room school supplies	07/29/2024	07/31/2024	1	1896		16.34
AMAZON	AMAZON CAPITAL SERVICES, INC	1WGQ-CWHD-F963	Supplies	07/27/2024	07/31/2024	1	1896		63.15
AMAZON	AMAZON CAPITAL SERVICES, INC	1X7R-MT6V-916C	Classroom Supplies for 24-25 school year	07/26/2024	07/31/2024	1	1896		90.45
APPLCOMP	APPLE, INC.	MA92560644	iPad speakers/power adapter iMAC desktop	07/18/2024	08/13/2024	1	81671		2,916.00
APPLCOMP	APPLE, INC.	MA92857765	replacement power cables/chargers	07/20/2024	08/13/2024	1	81671		4,656.00
APPLCOMP	APPLE, INC.	MB00069676	iPad speakers/power adapter iMAC desktop	07/22/2024	08/13/2024	1	81671		198.00
APPLCOMP	APPLE, INC.	MB0069675	Ad iPads w/2 case folios	07/22/2024	08/13/2024	1	81671		458.00
APPLCOMP	APPLE, INC.	MB01141269	ipads & cases	07/27/2024	08/13/2024	1	81671		13,018.00
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV123947	Monthly Transportation Supplies	07/22/2024	08/13/2024	1	81672		268.30
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV124288	Monthly Transportation Supplies	07/27/2024	08/13/2024	1	81672		24.99
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV124627	Monthly Transportation Supplies	08/02/2024	08/13/2024	1	81672		536.85
AVESFIDE	AVESIS THIRD PARTY ADMINISTRATORS, INC	3118841	Insurance Payment	07/29/2024	07/31/2024	1	1897		216.09
CASHBOXFSB	Belmond-Klemme CSD	08072024	Registration Cash Box	08/07/2024	08/07/2024	1	81661		300.00
BELSKIMB	Belstene, Kimberly	1	Board retreat meal	08/13/2024	08/13/2024	1	81673		160.00
BLICKART	BLICK ART MATERIALS LLC	3386243	Various Art Supplies for school year	07/17/2024	08/13/2024	1	81674		5,141.20
BLICKART	BLICK ART MATERIALS LLC	3405140	Various Art Supplies for school year	07/20/2024	08/13/2024	1	81674		44.40
BLICKART	BLICK ART MATERIALS LLC	3423332	Various Art Supplies for school year	07/23/2024	08/13/2024	1	81674		36.00
BLICKART	BLICK ART MATERIALS LLC	3479561	General Art Supplies	08/02/2024	08/13/2024	1	81674		863.13

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BLICKART	BLICK ART MATERIALS LLC	3510580	General Art Supplies	08/07/2024	08/13/2024	1	81674		40.89
BLICKART	BLICK ART MATERIALS LLC	3540194	General Art Supplies	08/12/2024	08/13/2024	1	81674		(87.81)
BRADPEST	BRAD'S PEST CONTROL	3958	FY24-25 Monthly Service	08/05/2024	08/13/2024	1	81675		175.00
CADYTECH	CADY BUSINESS TECHNOLOGIES, INC.	IN-800107288262	Technology Charges	08/02/2024	08/13/2024	1	81676		1,011.92
CAMBASSE	CAMBIUM ASSESSMENT, INC	D-0594000-SY23-24	23-24 ELPA Testing	07/31/2024	08/13/2024	1	81677		4,374.50
CENTRIADIS	CENTRAL IOWA DISTRIBUTING,INC	01011319	Floor wax	07/23/2024	08/13/2024	1	81678		282.00
CENTRIADIS	CENTRAL IOWA DISTRIBUTING,INC	01011369	Floor wax	07/23/2024	08/13/2024	1	81678		147.00
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	122528	Print Services	07/31/2024	08/13/2024	1	81679		274.51
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	122659	Print Services	07/31/2024	08/13/2024	1	81679		164.08
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	125785	Math books for the 24-25 school year	07/31/2024	08/13/2024	1	81679		138.00
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	250141	Online PD Billing FY 2025	07/31/2024	08/13/2024	1	81679		747.10
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	250223	Print Services	07/31/2024	08/13/2024	1	81679		100.01
CERTIPORT	CERTIPORT, A PEARSON VUE BUSINESS	55437749	Gmetrix MOS Vouchers	07/16/2024	08/13/2024	1	81680		2,335.00
CONCREFIX	CONCRETE PLOYFIX	2405-2314-5974	Removing all concrete trip hazards	07/23/2024	08/13/2024	1	81681		15,164.10
CONCREFIX	CONCRETE PLOYFIX	406-1207-0595	Removing all concrete trip hazards	07/18/2024	08/13/2024	1	81681		2,376.00
DASDES	DEPARTMENT OF ADMINISTRATIVE SERVICES	DAS2025011474	TSA Annual Administration Fee	08/08/2024	08/13/2024	1	81682		650.00
DOORSINC	DOORS, INC.	350391	2 Smoke Closers	07/29/2024	08/13/2024	1	81683		2,048.47
DORTLAWNCA	DORT'S LAWN CARE	072024	Lawn Care	07/01/2024	08/13/2024	1	81684		3,232.50
DRBOELEC	DR BONIN ELECTRIC, LLC	2678	Concession stand popcorn receptacles	07/29/2024	08/13/2024	1	81685		2,877.90
TRUEVALU	FARM & HOME CENTER	A938026	FY24-25 Supplies	07/03/2024	08/13/2024	1	81686		8.99
TRUEVALU	FARM & HOME CENTER	A938058	FY24-25 Supplies	07/03/2024	08/13/2024	1	81686		9.99
TRUEVALU	FARM & HOME CENTER	A938791	FY24-25 Supplies	07/09/2024	08/13/2024	1	81686		79.98
TRUEVALU	FARM & HOME CENTER	A938831	FY24-25 Supplies	07/09/2024	08/13/2024	1	81686		0.62
TRUEVALU	FARM & HOME CENTER	A938916	FY24-25 Supplies	07/10/2024	08/13/2024	1	81686		19.48
TRUEVALU	FARM & HOME CENTER	A938939	FY24-25 Supplies	07/10/2024	08/13/2024	1	81686		195.95
TRUEVALU	FARM & HOME CENTER	A939086	FY24-25 Supplies	07/11/2024	08/13/2024	1	81686		24.19
TRUEVALU	FARM & HOME CENTER	A939643	FY24-25 Supplies	07/15/2024	08/13/2024	1	81686		115.98
TRUEVALU	FARM & HOME CENTER	A9398898	FY24-25 Supplies	07/17/2024	08/13/2024	1	81686		8.99
TRUEVALU	FARM & HOME CENTER	A940013	FY24-25 Supplies	07/18/2024	08/13/2024	1	81686		8.99
TRUEVALU	FARM & HOME CENTER	A940016	FY24-25 Supplies	07/18/2024	08/13/2024	1	81686		7.58
TRUEVALU	FARM & HOME CENTER	A940505	FY24-25 Supplies	07/23/2024	08/13/2024	1	81686		13.98
TRUEVALU	FARM & HOME CENTER	A940629	FY24-25 Supplies	07/24/2024	08/13/2024	1	81686		35.27
TRUEVALU	FARM & HOME CENTER	A940656	FY24-25 Supplies	07/24/2024	08/13/2024	1	81686		13.99
TRUEVALU	FARM & HOME CENTER	A940663	FY24-25 Supplies	07/24/2024	08/13/2024	1	81686		2.79

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TRUEVALU	FARM & HOME CENTER	A940674	FY24-25 Supplies	07/24/2024	08/13/2024	1	81686		6.49
TRUEVALU	FARM & HOME CENTER	A940828	FY24-25 Supplies	07/25/2024	08/13/2024	1	81686		212.83
TRUEVALU	FARM & HOME CENTER	A941005	FY24-25 Supplies	08/08/2024	08/13/2024	1	81686		8.49
TRUEVALU	FARM & HOME CENTER	A941395	FY24-25 Supplies	07/29/2024	08/13/2024	1	81686		35.96
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3710719	Reeds	07/11/2024	08/13/2024	1	81687		49.05
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	371558	Reeds	07/26/2024	08/13/2024	1	81687		98.10
GRAINGER	GRAINGER	9184626480	Linear Fluorescent Bulb for H.S.	07/17/2024	08/13/2024	1	81688		125.50
GRAINGER	GRAINGER	9208735671	Replacement Phase Monitor Relay	08/08/2024	08/13/2024	1	81688		300.45
HANCCOCO	HANCOCK COUNTY CO-OP OIL	80229	Fuel	08/06/2024	08/13/2024	1	81689		1,430.05
HANCCOCO	HANCOCK COUNTY CO-OP OIL	80230	Fuel	08/06/2024	08/13/2024	1	81689		1,269.58
IASBO	IA ASSOC. SCHOOL BUS.OFFICIAL	200011606	Virtual activity conference	07/22/2024	08/13/2024	1	81690		125.00
IASBO	IA ASSOC. SCHOOL BUS.OFFICIAL	200011740	Fall Conference	08/01/2024	08/13/2024	1	81690		245.00
INSTEPFLOO	IN STEP FLOORING	4035	Carpet for 7 classrooms	07/26/2024	08/13/2024	1	81691		24,466.74
IASB	IOWA ASSOCIATION OF SCHOOL BOARDS	IASB0015469	Board/Supt Consult 7/24	07/31/2024	08/13/2024	1	81692		650.00
IOWAFIRECO	IOWA FIRE CONTROL LLC	183027	Quarterly Alarm Monitoring	08/02/2024	08/13/2024	1	81693		135.00
IOWACOMM	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	703233	FY24-25 Internet and Phone Services	08/08/2024	08/13/2024	1	81694		1,901.50
KRCONSTR	K.R. CONSTRUCTION	08092024	Cutting doorways and installing doors	08/09/2024	08/13/2024	1	81695		2,460.00
KRCONSTR	K.R. CONSTRUCTION	08092024-2	Cutting of curb to widen road	08/09/2024	08/13/2024	1	81695		3,200.00
PARADIGM	KENDALL HUNT PUBLISHING COMPANY	13600284	Textbooks for Pre Calc and Calc	07/29/2024	08/13/2024	1	81696		3,225.48
PARADIGM	KENDALL HUNT PUBLISHING COMPANY	13603330	Textbooks for Pre Calc and Calc	08/06/2024	08/13/2024	1	81696		888.00
LAKESHOR	LAKESHORE LEARNING MATERIALS	650555070924	Preschool Supplies	07/09/2024	08/13/2024	1	81697		479.89
MASOCOMM	MASON CITY COMMUNITY SCHOOLS	07052024	23-24 Sped tuition 2nd Sem	07/15/2024	08/13/2024	1	81698		8,491.23
MNCLAY	MINNESOTA CLAY CO. USA	146890	Clay order	07/16/2024	08/13/2024	1	81699		470.20
MNCLAY	MINNESOTA CLAY CO. USA	146891	Various art supplies for pottery	07/16/2024	08/13/2024	1	81699		1,617.91
MNCLAY	MINNESOTA CLAY CO. USA	147105	Various art supplies for pottery	08/05/2024	08/13/2024	1	81699		11.40
MORTPUMP	MORT'S WATER COMPANY	139786	Field Repairs	08/08/2024	08/13/2024	1	81700		129.50
NIACC	NORTH IOWA AREA COMMUNITY COLLEGE	9011	School Bus Driver Annual Class	08/06/2024	08/13/2024	1	81701		210.00
PLANBOOK	PLANBOOKEDU LLC	954058	Premium Subscription	07/29/2024	08/13/2024	1	81702		960.00
PORTPHON	PORTA PHONE	24PP1863	Portaphone Headsets	07/12/2024	08/13/2024	1	81703		4,850.00
PSIINC	PRINTING SERVICES, INC.	3182	2 Name Plates for Superintendent	07/25/2024	08/13/2024	1	81704		34.89
SAI	SCHOOL ADMINISTRATORS OF IOWA	11289	SAI and NASSP Dues	07/01/2024	08/13/2024	1	81705		855.00
SAI	SCHOOL ADMINISTRATORS OF IOWA	13504	SAI Registration	07/18/2024	08/13/2024	1	81705		125.00
SAI	SCHOOL ADMINISTRATORS OF IOWA	13601	SAI Registration	07/23/2024	08/13/2024	1	81705		240.00
SCHOOBUS	SCHOOL BUS SALES, CO	01P52612	Suction Hose	08/07/2024	08/13/2024	1	81706		274.34
SCHOSPE	SCHOOL SPECIALTY, LLC	208134391472	Classroom Supplies	07/17/2024	08/13/2024	1	81707		117.15
SCHOSPE	SCHOOL SPECIALTY, LLC	308104546170	Supplies	07/24/2024	08/13/2024	1	81707		115.61

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SCHOSPE	SCHOOL SPECIALTY, LLC	308104549140	Classroom Supplies	07/26/2024	08/13/2024	1	81707		124.49
TOPTWEN	TOP 20 TRAINING, LLC	5782	Community Night	08/07/2024	08/13/2024	1	81708		3,800.00
TRASHMAN	TRASH MAN, LLC, THE	769-790	FY24-25 Garbage Collection	07/31/2024	08/13/2024	1	81709		1,832.50
VISACARD	VISA	111-0375717-5573865	350 laptop case replacements JH/HS	07/02/2024	08/13/2024	1	1903		9,769.50
VISACARD	VISA	113-5692130-2405002	office printers, toner shelf	07/17/2024	08/13/2024	1	1903		931.68
VISACARD	VISA	113-6174543-4975409	office printers, toner shelf	07/17/2024	08/13/2024	1	1903		932.97
VISACARD	VISA	113-7615165-4723450	various Art supplies	07/09/2024	08/13/2024	1	1903		792.06
VISACARD	VISA	114-1158473-7210624	<a href="https://www.amazon.com/Furniture-51206-C">https://www.amazon.com/Furniture-51206-C</a>	07/10/2024	08/13/2024	1	1903		118.80
VISACARD	VISA	114-1756518-8337842	Classroom Supplies 2024-2025	07/09/2024	08/13/2024	1	1903		125.60
VISACARD	VISA	114-2295502-0209061	Office Chairs	07/11/2024	08/13/2024	1	1903		159.88
VISACARD	VISA	114-3502424-097144	classroom supplies	07/10/2024	08/13/2024	1	1903		44.95
VISACARD	VISA	114-3948375-2018610	Classroom Supplies 2024-2025	07/09/2024	08/13/2024	1	1903		15.88
VISACARD	VISA	114-4225590-9662632	Special Education Suppies	07/09/2024	08/13/2024	1	1903		30.13
VISACARD	VISA	114-4574183	office supplies and books	07/10/2024	08/13/2024	1	1903		69.84
VISACARD	VISA	114-6426567-4178649	Wheel cleaner	07/10/2024	08/13/2024	1	1903		80.99
VISACARD	VISA	114-6925300-1902629	Special Education Suppies	07/09/2024	08/13/2024	1	1903		188.76
VISACARD	VISA	114-7171660-0765812	classroom supplies	08/01/2024	08/13/2024	1	1903		143.73
VISACARD	VISA	114-7303684-3743454	Preschool Supplies	07/09/2024	08/13/2024	1	1903		203.85
VISACARD	VISA	114-9584206-6859432	classroom supplies	07/10/2024	08/13/2024	1	1903		12.80
VISACARD	VISA	11712	Classroom Posters	07/09/2024	08/13/2024	1	1903		351.89
VISACARD	VISA	1396-1761	online subscription	07/11/2024	08/13/2024	1	1903		150.00
VISACARD	VISA	2000118-49365265	Preschool Supplies	07/09/2024	08/13/2024	1	1903		237.62
VISACARD	VISA	2000120-45150070	Classroom Supplies 2024-2025	07/09/2024	08/13/2024	1	1903		134.37
VISACARD	VISA	840-55000209-1-20043	Stamps	07/11/2024	08/13/2024	1	1903		143.59
VISACARD	VISA	840-55000209-2-25349	Postage	07/03/2024	08/13/2024	1	1903		4.40
VISACARD	VISA	840-5500209-2-255180	Stamps	08/13/2024	08/13/2024	1	1903		12.32
VISACARD	VISA	CPLI7258	classroom novels	07/11/2024	08/13/2024	1	1903		99.47
VISUEDGE	VISUAL EDGE IT, INC	24AR1942531	FY24-25 Tech Services	07/24/2024	08/13/2024	1	81710		6,503.80
WELBLUECRO OF IA	WELLMARK BLUE CROSS-BLUE SHIELD	I2DWRHY9HT	Insurance Payment	07/29/2024	07/31/2024	1	1898		4,784.26

Report Total: 174,374.67