

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
ACMETOOL	ACME TOOLS	8864823	Industrial Arts supplies	06/23/2021	07/15/2021	1	78575		137.99
ACMETOOL	ACME TOOLS	8867351	Industrial Arts supplies	06/23/2021	07/15/2021	1	78575		439.00
AHLCOON	AHLERS & COONEY, P.C.	805417	Professional services	06/28/2021	07/15/2021	1	78576		200.00
AHLCOON	AHLERS & COONEY, P.C.	805531	Professional Services	06/23/2021	07/15/2021	1	78576		12,737.16
AIRGNOCE	AIRGAS USA, LLC	9980626698	May & June of FY20-21 monthly service	06/30/2021	07/15/2021	1	78577		131.61
ALLIANTU	ALLIANT ENERGY	411-062121	Monthly Service	06/21/2021	07/15/2021	1	846		170.97
ALLIANTU	ALLIANT ENERGY	ATH-060721	Monthly Service	06/07/2021	06/25/2021	1	829		222.26
ALLIANTU	ALLIANT ENERGY	DO-061621	Monthly Service	06/16/2021	07/15/2021	1	846		321.72
ALLIANTU	ALLIANT ENERGY	HS-062121	Monthly Service	06/21/2021	07/15/2021	1	846		5,556.04
ALLIANTU	ALLIANT ENERGY	HWY-063021	Monthly Service	06/30/2021	07/15/2021	1	846		85.02
ALLIANTU	ALLIANT ENERGY	JE-062121	Monthly Service	06/21/2021	07/15/2021	1	846		7,188.26
AMAZON	AMAZON CAPITAL SERVICES, INC	13K4-VNR7-9R4J	Storage totes (tech) Server Room	06/28/2021	07/15/2021	1	78578		311.22
AMAZON	AMAZON CAPITAL SERVICES, INC	174X-9GHP-VMJC	sprinkler heads	06/16/2021	07/15/2021	1	78578		206.46
AMAZON	AMAZON CAPITAL SERVICES, INC	1DTD-WF7D-GRLH	Irrigation valve key	06/15/2021	07/15/2021	1	78578		83.92
AMAZON	AMAZON CAPITAL SERVICES, INC	1HL1-13DT-JYDM	General Supplies	06/18/2021	07/15/2021	1	78578		38.37
AMAZON	AMAZON CAPITAL SERVICES, INC	1JDR-L7JM-Y63C	2nd Grade Classroom Supplies	07/05/2021	07/15/2021	1	78578		125.78
ANDRFLOR	Andrews Floral	05252021	Graduation Flowers	05/25/2021	07/15/2021	1	78579		659.45
AUTOJET	AUTO-JET MUFFLER CORP.	470968	tail pipe bus 4	06/23/2021	07/15/2021	1	78580		169.25
BELMINDE	BELMOND INDEPENDENT	632	Advertising	06/24/2021	07/15/2021	1	78581		634.40
BRADPEST	BRAD'S PEST CONTROL	3846	FY21-22 Monthly Service	07/07/2021	07/15/2021	1	78582		155.00
XAP	BRIDGES TRANSITIONS CO	5043533	2021-2022 Software	07/01/2021	07/15/2021	1	78583		875.00
CAGEMAN	CAGE MAN, THE	92501	Softball Safety Net	06/02/2021	07/15/2021	1	78584		750.00
CID	CENTRAL IOWA DISTRIBUTING,INC	212518	Misc. summer cleaning / gym floor finish	06/10/2021	07/15/2021	1	78585		452.00
CID	CENTRAL IOWA DISTRIBUTING,INC	212561	Misc. summer cleaning / gym floor finish	06/11/2021	07/15/2021	1	78585		376.00
CID	CENTRAL IOWA DISTRIBUTING,INC	212883	Misc. summer cleaning / gym floor finish	06/21/2021	07/15/2021	1	78585		7,103.00
CID	CENTRAL IOWA DISTRIBUTING,INC	213145	Misc. summer cleaning / gym floor finish	06/28/2021	07/15/2021	1	78585		248.00
CID	CENTRAL IOWA DISTRIBUTING,INC	213330	Misc. summer cleaning / gym floor finish	07/01/2021	07/15/2021	1	78585		2,242.00
CID	CENTRAL IOWA DISTRIBUTING,INC	213331	Misc. summer cleaning / gym floor finish	07/01/2021	07/15/2021	1	78585		670.00
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	202103221	This is a course for instructional coach	06/25/2021	07/15/2021	1	78586		340.00
CLARGOLD	CGD CSD District Office	070821	2nd Semester OE	06/30/2021	07/15/2021	1	78587		51,206.84
CITYBELM	CITY OF BELMOND	062921	Monthly Service	06/29/2021	07/15/2021	1	78588		900.70
CPLI	CPLI	07025751	novels	06/16/2021	07/15/2021	1	78589		101.43
CROSDANI	Cross, Daniel	4	Transportation test reimburse	06/22/2021	07/15/2021	1	78590		50.00
DOORSINC	DOORS, INC.	306701	Master keys	06/29/2021	07/15/2021	1	78591		47.00
DORTLAWNCA	DORT'S LAWN CARE	APR-JUNE21	Lawn Services	06/05/2021	07/15/2021	1	78592		9,697.50
DORTLAWNCA	DORT'S LAWN CARE	July2021	Lawn Services	07/01/2021	07/15/2021	1	78592		3,232.50

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DRBOELEC	DR BONIN ELECTRIC, LLC	2069	Troubleshoot exit lights	06/10/2021	07/15/2021	1	78593		296.25
EMCINSUR	EMC INSURANCE COMPANIES	L34245624	Insurance claim	06/25/2021	07/15/2021	1	78594		989.02
TRUEVALU	FARM & HOME CENTER	A799579	FY20-21 supplies	06/01/2021	07/15/2021	1	78595		51.96
TRUEVALU	FARM & HOME CENTER	A799755	FY20-21 supplies	06/02/2021	07/15/2021	1	78595		85.96
TRUEVALU	FARM & HOME CENTER	A799756	FY20-21 supplies	06/02/2021	07/15/2021	1	78595		(31.99)
TRUEVALU	FARM & HOME CENTER	A799779	FY20-21 supplies	06/02/2021	07/15/2021	1	78595		22.36
TRUEVALU	FARM & HOME CENTER	A799937	FY20-21 supplies	06/03/2021	07/15/2021	1	78595		9.99
TRUEVALU	FARM & HOME CENTER	A800068	FY20-21 supplies	06/04/2021	07/15/2021	1	78595		21.98
TRUEVALU	FARM & HOME CENTER	A800681	FY20-21 supplies	06/08/2021	07/15/2021	1	78595		22.82
TRUEVALU	FARM & HOME CENTER	A800875	FY20-21 supplies	06/09/2021	07/15/2021	1	78595		24.97
TRUEVALU	FARM & HOME CENTER	A801025	FY20-21 supplies	06/10/2021	07/15/2021	1	78595		20.48
TRUEVALU	FARM & HOME CENTER	A801410	FY20-21 supplies	06/12/2021	07/15/2021	1	78595		4.29
TRUEVALU	FARM & HOME CENTER	A801604	FY20-21 supplies	06/13/2021	07/15/2021	1	78595		6.29
TRUEVALU	FARM & HOME CENTER	A801968	FY20-21 supplies	06/16/2021	07/15/2021	1	78595		40.34
TRUEVALU	FARM & HOME CENTER	A802005	FY20-21 supplies	06/16/2021	07/15/2021	1	78595		6.99
TRUEVALU	FARM & HOME CENTER	A802767	FY20-21 supplies	06/21/2021	07/15/2021	1	78595		9.96
TRUEVALU	FARM & HOME CENTER	A802996	FY20-21 supplies	06/23/2021	07/15/2021	1	78595		93.36
TRUEVALU	FARM & HOME CENTER	A803190	FY20-21 supplies	06/24/2021	07/15/2021	1	78595		79.98
TRUEVALU	FARM & HOME CENTER	A803679	FY20-21 supplies	06/28/2021	07/15/2021	1	78595		5.85
TRUEVALU	FARM & HOME CENTER	A803755	FY20-21 supplies	06/29/2021	07/15/2021	1	78595		80.95
TRUEVALU	FARM & HOME CENTER	A803921	FY20-21 supplies	06/30/2021	07/15/2021	1	78595		57.97
TRUEVALU	FARM & HOME CENTER	A803950	FY20-21 supplies	06/30/2021	07/15/2021	1	78596		2.49
TRUEVALU	FARM & HOME CENTER	A803991	FY20-21 supplies	06/30/2021	07/15/2021	1	78596		53.56
TRUEVALU	FARM & HOME CENTER	B231359	FY20-21 supplies	06/15/2021	07/15/2021	1	78596		14.48
TRUEVALU	FARM & HOME CENTER	B231460	FY20-21 supplies	06/21/2021	07/15/2021	1	78596		14.99
FIRSTGAB	FIRST GABRIELSON AGENCY	17060	FY21-22 Insurance renewal	07/01/2021	07/15/2021	1	78597		148,557.00
FOLLLIBR	FOLLETT SCHOOL SOLUTION, INC	1438503	Library License Renewal	07/01/2021	07/15/2021	1	78598		675.50
FOLLLIBR	FOLLETT SCHOOL SOLUTION, INC	1438503-	Library License Renewal	07/01/2021	07/15/2021	1	78598		675.50
FRONCOMM	FRONTIER COMMUNICATIONS CORPORATION	062521	FY21-22 Monthly Service	06/25/2021	07/15/2021	1	78599		1,511.57
GARNHAYF	GARNER-HAYFIELD COMM. SCHOOLS	052521	2nd Semester OE	05/25/2021	07/15/2021	1	78600		361,994.45
GARNHAYF	GARNER-HAYFIELD COMM. SCHOOLS	061821	OE College classes	06/18/2021	07/15/2021	1	78600		202.36
HANCCOCO	HANCOCK COUNTY CO-OP OIL	40437	Fuel	06/01/2021	07/15/2021	1	78601		795.17
HANCCOCO	HANCOCK COUNTY CO-OP OIL	40438	Fuel	06/01/2021	07/15/2021	1	78601		2,018.48
HILLYARD	HILLYARD, INC	604377874	Carpet pre-spray	06/30/2021	07/15/2021	1	78602		208.80
HILLYARD	HILLYARD, INC	800525666	cleaning supplies	05/07/2021	07/15/2021	1	78602		(48.68)
IASBO	IA ASSOC. SCHOOL BUS.OFFICIAL	300003729	Membership 21-22	07/01/2021	07/15/2021	1	78603		175.00

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IPERS	IA PUBLIC EMPLOYEES RET. SYS.	06152021	IPERS payment	06/17/2021	06/17/2021	1	828		1.25
DHS	IOWA DEPARTMENT OF HUMAN SERVICES	10132124	June 2021 payment	06/30/2021	07/15/2021	1	78604		15,434.53
IANETHAC	IOWA NET HIGH ACADEMY, INC	BK#20	Virtual Academy	06/30/2021	07/15/2021	1	78605		3,411.14
IOWACOMM	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	623933	FY20-21 Internet and phone services	06/30/2021	07/15/2021	1	78606		2,227.42
IOWATEST	IOWA TESTING PROGRAM	-1029	2020-2021 ISASP	02/11/2021	07/15/2021	1	78630		1,920.00
IOWATEST	IOWA TESTING PROGRAM	-210029	2020-2021 ISASP	06/28/2021	07/15/2021	1	78630		3,483.00
IOWATEST	IOWA TESTING PROGRAM	18-7438	Iowa Assessments	06/30/2021	07/15/2021	1	78630		(2,490.00)
JAYBUSIFOR	JAYMAR BUSINESS FORMS, INC	060128	Activity 3 part deposit slip	06/26/2021	07/15/2021	1	78608		132.59
JOSTENS1	JOSTENS, INC.	26718510	Graduation supplies	06/14/2021	07/15/2021	1	78609		16.62
KANAEQUI	K.C. NIELSEN, LTD	tractor	John Deere x730 lawn tractor	06/23/2021	06/23/2021	1	78560		16,000.00
MARCOCOPY	MARCO TECHNOLOGIES, LLC	29670260	FY21-22 Copier lease	07/07/2021	07/15/2021	1	78610		2,689.71
MEDIACOM	MCC TELEPHONY OF IOWA LLC	062621	FY21-22 monthly service	07/01/2021	07/15/2021	1	78611		379.46
MENARDS	MENARDS, INC	52481	Ceiling tile for Butlers classrooms	06/23/2021	07/15/2021	1	78612		446.72
NGT	NEXT GENERATION TECHNOLOGIES, LLC	60875-	Meeting Owl Pro	05/05/2021	07/15/2021	1	78613		0.99
NGT	NEXT GENERATION TECHNOLOGIES, LLC	61280	FY21-22 agreement	07/01/2021	07/15/2021	1	78613		4,730.00
NOREDINK	NOREDINK CORP.	14015	LA License for students	07/02/2021	07/15/2021	1	78614		1,500.00
ONESOUR	ONESOURCE	IASB6959-20210630	Background check	06/30/2021	07/15/2021	1	78615		51.00
PIPERJAF	PIPER SANDLER & CO.	062321	Dissemination Agent for FY2020	06/23/2021	07/15/2021	1	78616		1,000.00
PSIINC	PRINTING SERVICES, INC.	692815-0	16' Whiteboard	06/16/2021	07/15/2021	1	78617		500.00
FRECKLE	RENAISSANCE LEARNING, INC	INV5203980	Freckle Math subscription renewal	07/01/2021	07/15/2021	1	78618		4,875.00
RSAI	RURAL SCHOOL ADVOCATES OF IOWA	RSAI2021-22	FY2021-22 District Membership	07/01/2021	07/15/2021	1	78619		750.00
SAI	SCHOOL ADMINISTRATORS OF IOWA	300009699	Membership renewal	07/01/2021	07/15/2021	1	78620		1,038.00
SCHOOBUS	SCHOOL BUS SALES, CO	01P12278		06/22/2021	07/15/2021	1	78621		62.50
SHOWDENN	Showalter, Dennett	070721	Insurance premium refund	07/07/2021	07/15/2021	1	78622		940.41
SIMSOUND	SIM SOUND & VIDEO, INC	9526	PA systems for Football/Softball	06/24/2021	07/15/2021	1	78623		14,807.99
CENTPOINEN	SYMMETRY ENERGY SOLUTIONS, LLC	10458394-	FY20-21 Monthly Service	05/26/2021	07/15/2021	1	78624		836.63
CENTPOINEN	SYMMETRY ENERGY SOLUTIONS, LLC	10597984	FY20-21 Monthly Service	06/15/2021	07/15/2021	1	78624		(1,309.57)
CENTPOINEN	SYMMETRY ENERGY SOLUTIONS, LLC	10702384	FY20-21 Monthly Service	06/23/2021	07/15/2021	1	78624		590.89
TIMBER	TIMBERLINE BILLING SERVICE LLC	22024	June 2021 Medicaid payment	06/30/2021	07/15/2021	1	78625		2,617.86
HALVTRANE	TRANE US, INC	311786467	HVAC update	06/15/2021	07/15/2021	1	78626		5,345.00
TRASHMAN	TRASH MAN, LLC, THE	695-902	FY20-21 Garbage collection	06/30/2021	07/15/2021	1	78627		1,216.50
TRUCKCENTE	TRUCK CENTER COMPANIES EAST LLC	R102021328:01	repair bus #8	06/29/2021	07/15/2021	1	78628		3,955.48
USCELLUL	U.S. CELLULAR	0445803265	FY20-21 Monthly Service	06/16/2021	07/15/2021	1	78629		407.87
VISACARD	VISA	062921	Credit Card fees	06/29/2021	07/15/2021	1	847		30.00
VISACARD	VISA	1578928-2	Mailing Plaques	06/23/2021	07/15/2021	1	847		25.65

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WELBLUECRO	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	ID9Z3CRMEN	June 2021 Health/Dental Cobra	07/01/2021	06/30/2021	1	838		928.93

Report Total: 715,169.87