

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
ACTINC	ACT, INC.	32409460	PreACT scoring	02/16/2023	03/15/2023	1	80291		306.00
AIRGNOCE	AIRGAS USA, LLC	9132656755	Parts	12/01/2023	03/15/2023	1	80292		18.60
AIRGNOCE	AIRGAS USA, LLC	9995149008	FY22-23 Monthly Service	02/28/2023	03/15/2023	1	80292		193.97
ALLIANTU	ALLIANT ENERGY	02172023	FY22-23 Alliant monthly service	02/17/2023	02/27/2023	1	1369		8,289.06
ALLIANTU	ALLIANT ENERGY	02172023-2	FY22-23 Alliant monthly service	02/17/2023	02/28/2023	1	1370		42.31
ALLIANTU	ALLIANT ENERGY	02172023-3	FY22-23 Alliant monthly service	02/17/2023	02/28/2023	1	1372		9,349.57
ALLIANTU	ALLIANT ENERGY	02282023	FY22-23 Alliant monthly service	02/28/2023	03/09/2023	1	1383		164.28
AMAZON	AMAZON CAPITAL SERVICES, INC	14WC-TMRP-31P1	8' Shelving for new storage room	03/06/2023	03/15/2023	1	80293		783.96
AMAZON	AMAZON CAPITAL SERVICES, INC	16XM-LQKP-GDJX	Stylus for Digital Art	02/16/2023	03/15/2023	1	80293		85.60
AMAZON	AMAZON CAPITAL SERVICES, INC	19L1-G3M3-GTWD	Industrial Arts Supplies	02/16/2023	03/15/2023	1	80293		147.37
AMAZON	AMAZON CAPITAL SERVICES, INC	1HQ9-RQDN-LXJK	Special Education Supplies	02/20/2023	03/15/2023	1	80293		46.94
AMAZON	AMAZON CAPITAL SERVICES, INC	1TH1-CRHG-7MLW	Industrial Arts Supplies	02/17/2023	03/15/2023	1	80293		99.63
AMAZON	AMAZON CAPITAL SERVICES, INC	1TTD-7VXF-MP9N	Reversible Griddles	03/13/2023	03/15/2023	1	80293		799.95
AMAZON	AMAZON CAPITAL SERVICES, INC	1W3N-67HG-3WF7	magnetic white board & bulletin board	03/02/2023	03/15/2023	1	80293		(74.83)
AMAZON	AMAZON CAPITAL SERVICES, INC	1WVP-74VF-4WCR	Grant purchases	03/07/2023	03/15/2023	1	80293		172.54
AMAZON	AMAZON CAPITAL SERVICES, INC	1X9G-KNWT-WYTP	HS Office	02/27/2023	03/15/2023	1	80293		278.17
AMAZON	AMAZON CAPITAL SERVICES, INC	1XQV-NG6F-7TWN	Toner for Pat	02/28/2023	03/15/2023	1	80294		150.89
AMAZON	AMAZON CAPITAL SERVICES, INC	1Y3C-J9G3-7C7W	NPS Zinc Plated Music Stand Dolly - 20 C	02/17/2023	03/15/2023	1	80294		537.31
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV093585	March Transportation Supplies	02/20/2023	03/15/2023	1	80295		51.54
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV093641	March Transportation Supplies	02/21/2023	03/15/2023	1	80295		28.84
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV094265	March Transportation Supplies	03/03/2023	03/15/2023	1	80295		289.90
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV094266	March Transportation Supplies	03/03/2023	03/15/2023	1	80295		5.29
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV094276	March Transportation Supplies	03/03/2023	03/15/2023	1	80295		15.83
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV094341	March Transportation Supplies	03/04/2023	03/15/2023	1	80295		191.00
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV094357	March Transportation Supplies	03/04/2023	03/15/2023	1	80295		621.53
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV094364	March Transportation Supplies	03/04/2023	03/15/2023	1	80295		55.44
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV094923	March Transportation Supplies	03/15/2023	03/15/2023	1	80295		104.99
COCACOLAB	ATLANTIC COCA-COLA BOTTLING COMPANY	3738068	FY22-23 vending machines	03/16/2023	03/15/2023	1	80296		200.48
COCACOLAB	ATLANTIC COCA-COLA BOTTLING COMPANY	3762193	FY22-23 vending machines	02/09/2023	03/15/2023	1	80296		151.26
AUDITOR	AUDITOR OF STATE	02222023	Filing Fee	02/22/2023	03/15/2023	1	80297		625.00
AVESFIDE	AVESIS THIRD PARTY ADMINISTRATORS, INC	2966446	Insurance Payments	02/27/2023	02/27/2023	1	1371		49.65
BELMINDE	BELMOND INDEPENDENT	230	FY22-23 Advertising	02/23/2023	03/15/2023	1	80298		344.52
BIOCOMPA	BIO CORPORATION	1047703	Anatomy Class supplies	03/02/2023	03/15/2023	1	80299		212.05
BRADPEST	BRAD'S PEST CONTROL	2004	FY22-23 Monthly Service	03/06/2023	03/15/2023	1	80300		159.00
CENTRIADIS	CENTRAL IOWA DISTRIBUTING,INC	236388	Cleaning supplies	03/01/2023	03/15/2023	1	80301		3,715.50
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION	232892	Tardy Passes	02/28/2023	03/15/2023	1	80302		20.80

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CENTRIVEAE	AGENCY CENTRAL RIVERS AREA EDUCATION AGENCY	232893	Bronco Bucks printing	02/28/2023	03/15/2023	1	80302		300.00
ICEV	CEV MULTIMEDIA, LTD	138109	renewal for both teacher and student	03/02/2023	03/15/2023	1	80303		1,450.00
CITYBELM	CITY OF BELMOND	02242023	FY22-23 Water monthly service	02/24/2023	03/15/2023	1	80289		81.07
CITYBELM	CITY OF BELMOND	02242023-2	FY22-23 Water monthly service	02/24/2023	03/15/2023	1	80289		155.51
CITYBELM	CITY OF BELMOND	02242023-3	FY22-23 Water monthly service	02/24/2023	03/15/2023	1	80289		753.23
CITYBELM	CITY OF BELMOND	02242023-4	FY22-23 Water monthly service	02/24/2023	03/15/2023	1	80289		577.79
FAREWAYS	FAREWAY STORES, INC.	00007137-2	FCS Instructional Supplies	02/11/2023	03/03/2023	1	80284		124.90
FAREWAYS	FAREWAY STORES, INC.	00059014	Grocery Purchase	07/13/2022	03/03/2023	1	80284		8.95
FAREWAYS	FAREWAY STORES, INC.	00097057	FCS Instructional Supplies	01/26/2023	03/03/2023	1	80284		7.98
FAREWAYS	FAREWAY STORES, INC.	00097058	FCS Instructional Supplies	01/26/2023	03/03/2023	1	80284		2.99
FAREWAYS	FAREWAY STORES, INC.	00097207	FCS Instructional Supplies	01/27/2023	03/03/2023	1	80284		10.96
FAREWAYS	FAREWAY STORES, INC.	00098216-2	FCS Instructional Supplies	02/01/2023	03/03/2023	1	80284		200.58
FAREWAYS	FAREWAY STORES, INC.	00099650	FCS Instructional Supplies	02/09/2023	03/03/2023	1	80284		159.01
FAREWAYS	FAREWAY STORES, INC.	00103374	FCS Instructional Supplies	03/01/2023	03/15/2023	1	80304		99.59
FAREWAYS	FAREWAY STORES, INC.	00103965	FCS Instructional Supplies	03/04/2023	03/15/2023	1	80304		177.68
FAREWAYS	FAREWAY STORES, INC.	00104139	FCS Instructional Supplies	03/06/2023	03/15/2023	1	80304		99.88
FAREWAYS	FAREWAY STORES, INC.	00104612	FCS Instructional Supplies	03/09/2023	03/15/2023	1	80304		16.43
FAREWAYS	FAREWAY STORES, INC.	00107363-	FCS Instructional Supplies	01/06/2023	03/03/2023	1	80284		(116.19)
FAREWAYS	FAREWAY STORES, INC.	00117835-2	FCS Instructional Supplies	02/07/2023	03/03/2023	1	80284		123.43
FAREWAYS	FAREWAY STORES, INC.	00119694	FCS Instructional Supplies	02/16/2023	03/03/2023	1	80284		23.70
FAREWAYS	FAREWAY STORES, INC.	00119718	Grocery Purchases	02/16/2023	03/03/2023	1	80284		18.22
FAREWAYS	FAREWAY STORES, INC.	00122790	FCS Instructional Supplies	03/02/2023	03/15/2023	1	80304		38.40
FAREWAYS	FAREWAY STORES, INC.	00122866	FCS Instructional Supplies	03/03/2023	03/15/2023	1	80304		38.95
FAREWAYS	FAREWAY STORES, INC.	00124381	FCS Instructional Supplies	03/10/2023	03/15/2023	1	80304		47.20
TRUEVALU	FARM & HOME CENTER	A873075	FY22-23 Supplies	02/01/2023	03/15/2023	1	80305		73.96
TRUEVALU	FARM & HOME CENTER	A873530	FY22-23 Supplies	02/06/2023	03/15/2023	1	80305		29.12
TRUEVALU	FARM & HOME CENTER	A873733	FY22-23 Supplies	02/08/2023	03/15/2023	1	80305		44.46
TRUEVALU	FARM & HOME CENTER	A873745	FY22-23 Supplies	02/08/2023	03/15/2023	1	80305		83.83
TRUEVALU	FARM & HOME CENTER	A873746	FY22-23 Supplies	02/08/2023	03/15/2023	1	80305		5.58
TRUEVALU	FARM & HOME CENTER	A873769	FY22-23 Supplies	02/08/2023	03/15/2023	1	80305		31.96
TRUEVALU	FARM & HOME CENTER	A873777	FY22-23 Supplies	02/08/2023	03/15/2023	1	80305		31.46
TRUEVALU	FARM & HOME CENTER	A874412	FY22-23 Supplies	02/15/2023	03/15/2023	1	80305		30.96
TRUEVALU	FARM & HOME CENTER	A874438	FY22-23 Supplies	02/16/2023	03/15/2023	1	80305		12.48
TRUEVALU	FARM & HOME CENTER	A874565	FY22-23 Supplies	02/17/2023	03/15/2023	1	80305		23.96
TRUEVALU	FARM & HOME CENTER	A874820	FY22-23 Supplies	02/20/2023	03/15/2023	1	80305		28.33
TRUEVALU	FARM & HOME CENTER	A874845	FY22-23 Supplies	02/20/2023	03/15/2023	1	80305		5.99

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TRUEVALU	FARM & HOME CENTER	A874984	FY22-23 Supplies	02/21/2023	03/15/2023	1	80305		28.77
FETTDAN	FETT, DANIEL	02162023	Basketball Official	02/16/2023	02/28/2023	1	80282		80.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3503508	clarinet matte finish reson	02/02/2023	03/15/2023	1	80306		85.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3505909	Keyboards for Jacki Imsande	02/08/2023	03/15/2023	1	80306		2,719.83
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3512544	saxophone and clarinet reeds	02/27/2023	03/15/2023	1	80306		92.10
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3512548	clarinet repad	02/27/2023	03/15/2023	1	80306		190.00
FRONCOMM	FRONTIER COMMUNICATIONS CORPORATION	02252023	FY22-23 Monthly Service	03/20/2023	03/20/2023	1	80339		1,111.50
FRONCOMM	FRONTIER COMMUNICATIONS CORPORATION	02252023-	FY22-23 Monthly Service	02/25/2023	03/20/2023	1	80339		393.68
GRAINGER	GRAINGER	9618201280	Light ballasts	02/22/2023	03/15/2023	1	80307		382.74
GRAINGER	GRAINGER	9622194190	Mop Handles	02/27/2023	03/15/2023	1	80307		302.32
HKPLUMBI	H & K PLUMBING, INC	23608	Gas turrets	02/20/2023	03/15/2023	1	80308		3,147.20
HKPLUMBI	H & K PLUMBING, INC	23708	Jetter repair 02/13/2023	02/14/2023	03/15/2023	1	80308		325.00
HECONSULT	H&E CONSULTING	03012023	Book series to teach Spanish to SIFE.	03/01/2023	03/15/2023	1	80309		117.05
HANCCOCO	HANCOCK COUNTY CO-OP OIL	02282023	Monthly Fuel	02/28/2023	03/15/2023	1	80310		8,469.66
HILLYARD	HILLYARD, INC	605028405	Cleaning Supplies	02/15/2023	03/15/2023	1	80311		1,730.36
HILLYARD	HILLYARD, INC	605031534	Cleaning supplies	02/17/2023	03/15/2023	1	80311		250.24
IOWACENT	IA CENTRAL COMMUNITY COLLEGE	BKSYP23SP	Spring Enrollment	02/21/2023	03/15/2023	1	80312		382.00
IOWAFIRECO	IOWA FIRE CONTROL LLC	176903	Quarterly Alarm Monitoring	02/02/2023	03/15/2023	1	80313		135.00
IHSMA	IOWA HIGH SCHOOL MUSIC ASSOCIATION	1133	IHSMA S&E Registration	02/23/2023	03/15/2023	1	80314		56.00
IHSMA	IOWA HIGH SCHOOL MUSIC ASSOCIATION	1139	Registration for Solo/Small Group	02/27/2023	03/15/2023	1	80314		70.00
IHSMA	IOWA HIGH SCHOOL MUSIC ASSOCIATION	1318	IHSMA State Large Group Festival	03/02/2023	03/15/2023	1	80314		135.00
IASTATSBO	IOWA STATE UNIVERSITY	273581	#273581 Level II Academy registration	02/27/2023	03/15/2023	1	80315		530.00
IOWACOMM	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	667323	Rest of 22-23 FY Phone	03/02/2023	03/15/2023	1	80316		440.74
IOWATEST	IOWA TESTING PROGRAM	231029	Student Registration for ISASP	02/24/2023	03/15/2023	1	80317		1,832.00
JWPEPP	J.W. PEPPER & SON, INC.	364693305-	Honor Choir Music	10/25/2022	03/20/2023	1	80340		66.00
JWPEPP	J.W. PEPPER & SON, INC.	364745343-	Honor Choir Music	11/08/2022	03/20/2023	1	80340		35.40
JWPEPP	J.W. PEPPER & SON, INC.	364765379-	Honor Choir Music	11/14/2022	03/20/2023	1	80340		61.60
JWPEPP	J.W. PEPPER & SON, INC.	364778420-	Honor Choir Music	11/17/2023	03/20/2023	1	80340		52.20
JOSTENS2	JOSTENS	N003081541-2	Academic Stars	11/07/2022	03/15/2023	1	80318		111.70
MARCOCOPY	MARCO TECHNOLOGIES, LLC	33603317	FY22-23 Copier Lease	03/07/2023	03/15/2023	1	80319		2,797.19
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9880255	Kindergarten snacks	02/21/2023	03/15/2023	1	80320		100.75
MASOGLAS	MASON CITY GLASS SERVICE	33152	Glass replacement	02/22/2023	03/15/2023	1	80321		553.10
MASOGLAS	MASON CITY GLASS SERVICE	33166	Glass replacement	02/09/2023	03/15/2023	1	80321		3,372.08
MCCMEDIACO	MCC TELEPHONY OF IOWA LLC	02262023	FY21-22 monthly service	02/26/2023	03/15/2023	1	80322		441.93

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MECHAIRSYS	MECHANICAL AIR SYSTEMS COMPANY	W40855	Airdale down	02/28/2023	03/15/2023	1	80323		384.00
MEINDAVE	MEINDERS, DAVID	02162023	Basketball Official	02/16/2023	02/28/2023	1	80283		80.00
MEINWEND	Meints, Wendy	00121838	Refund from Fareway	02/27/2023	03/15/2023	1	80324		102.21
MENARDS	MENARDS, INC	7255	Industrial Arts Supplies	02/15/2023	03/15/2023	1	80325		131.97
HEALWORK	MERCYONE OCCUPATIONAL HEALTH	101979	Transportation Drug Screenings	02/01/2023	03/15/2023	1	80326		57.00
HEALWORK	MERCYONE OCCUPATIONAL HEALTH	102115	Transportation Drug Screenings	03/01/2023	03/15/2023	1	80326		57.00
ELECMOTOR	MN-IOWA ELECTRIC MOTORS & EQUIPMENT	I-4370	Geothermal pump repairs	02/23/2023	03/15/2023	1	80327		4,536.38
MOCKRICH	MOCK, RICHARD	02272023	Aud/Choir/Elementary Piano tuning	02/27/2023	03/15/2023	1	80328		450.00
NORTHIAARE	NORTH IOWA AREA COUNCIL OF GOVERNMENTS	40344	Transportation for Student	02/13/2023	03/15/2023	1	80329		60.00
ONESOUR	ONE SOURCE THE BACKGROUND CHECK COMPANY	IASB6959-20221130	Background Checks	11/30/2022	03/15/2023	1	80330		20.50
ONESOUR	ONE SOURCE THE BACKGROUND CHECK COMPANY	IASB6959RS-20221130	Background Checks	11/30/2022	03/15/2023	1	80330		30.00
RACHTHOM	RACHELLE K. THOMPSON, CPA, PLLC	1328	Audit Services for the fiscal year 21-22	02/20/2023	03/15/2023	1	80331		15,700.00
SCHOOBUS	SCHOOL BUS SALES, CO	01P35013	brackets for school bus mirrors	03/14/2023	03/15/2023	1	80332		159.26
SECUSHRED	SECURE SHRED SOLUTIONS	74043	Shred Services	03/16/2023	03/20/2023	1	80341		136.00
STAPADVA	STAPLES BUSINESS ADVANTAGE	3532052003	Rolls of Paper	03/01/2023	03/15/2023	1	80333		202.93
SYMMETRY	SYMMETRY ENERGY SOLUTIONS, LLC	15998174	FY22-23 Monthly Service	02/16/2023	03/15/2023	1	80334		9,870.32
TIMBER	TIMBERLINE BILLING SERVICE LLC	26787	FY22-23 Medicaid-Timberline billing	02/28/2023	03/15/2023	1	80335		1,302.53
TIMNHAC	TIMBERLINE NET HIGH ACADEMY LLC	1167	Educational Programming	03/01/2023	03/15/2023	1	80336		741.30
TRASHMAN	TRASH MAN, LLC, THE	735-802	FY22-23 Garbage Collection	02/28/2023	03/15/2023	1	80290		1,216.50
TRUCKCENTE	TRUCK CENTER COMPANIES EAST LLC	1BAKFCPA6GF318648	Bus #11	03/13/2023	03/15/2023	1	80337		474.38
TRUCKCENTE	TRUCK CENTER COMPANIES EAST LLC	XA300157367:01	brake parts	09/21/2023	03/15/2023	1	80337		270.00
TRUCKCENTE	TRUCK CENTER COMPANIES EAST LLC	XA300160272:01	windshield for bus #4	11/01/2023	03/15/2023	1	80337		93.74
VISACARD	VISA	004244	Superintendent Travel	02/14/2023	03/16/2023	1	1384		42.91
VISACARD	VISA	113-5464408-9589052	Supplies	02/16/2023	03/16/2023	1	1384		173.17
VISACARD	VISA	1458856	climate control unit for minivan #21	02/07/2023	03/16/2023	1	1384		100.00
VISACARD	VISA	2023-02-9532	12 Pizzas for Conference	02/14/2023	03/16/2023	1	1384		165.59
VISACARD	VISA	2171267	advisor meals	02/08/2023	03/16/2023	1	1384		10.95
VISACARD	VISA	3039198011192	Travel for Theresa & Thelma	02/08/2023	03/16/2023	1	1384		34.43
VISACARD	VISA	40011	advisor meals	01/31/2023	03/16/2023	1	1384		19.49
VISACARD	VISA	412-6572704	Superintendent Travel	02/18/2023	03/16/2023	1	1384		1,212.08
VISACARD	VISA	50014	advisor meals	02/02/2023	03/16/2023	1	1384		32.89
VISACARD	VISA	503-2972864	STAR Autism program for students	01/31/2023	03/16/2023	1	1384		1,754.50
VISACARD	VISA	83720	Pots for he greenhouse	02/13/2023	03/16/2023	1	1384		1,018.22
VISACARD	VISA	8400-55000209-2-2115	Postage	02/03/2023	03/16/2023	1	1384		7.50
VISACARD	VISA	8533	2 sets of bristles for power sweeper	02/07/2023	03/16/2023	1	1384		650.92

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VISACARD	VISA	9910937736	Office Supplies	02/23/2023	03/16/2023	1	1384		223.33
VISACARD	VISA	AB74786-0036	GIM Kit subscription	02/26/2023	03/16/2023	1	1384		59.88
VISUEDGE	VISUAL EDGE IT, INC	23AR1258318	Visual Edge IT Bill	02/28/2023	03/15/2023	1	80338		7,327.14
VISUEDGE	VISUAL EDGE IT, INC	23AR1259916	Remote Labor	02/28/2023	03/15/2023	1	80338		75.00
WELBLUECRO	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	INMKNLSMXW	Insurance Payments	02/24/2023	02/27/2023	1	1368		5,520.66

Report Total: 118,139.11