Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
AIRBATHL	Airborne Athletics, Inc.	133498	Basketball Shooting Machines	03/04/2024	03/21/2024	1	81302		9,969.00
ALLIANTU	ALLIANT ENERGY	02162024	FY23-24 Alliant monthly service	02/16/2024	02/26/2024	1	1729		418.67
ALLIANTU	ALLIANT ENERGY	02202024	FY23-24 Alliant monthly service	02/20/2024	02/26/2024	1	1727		9,386.53
ALLIANTU	ALLIANT ENERGY	02202024-2	FY23-24 Alliant monthly service	02/20/2024	02/26/2024	1	1728		11,148.89
ALLIANTU	ALLIANT ENERGY	02202024-3	FY23-24 Alliant monthly service	02/20/2024	02/26/2024	1	1730		45.47
AMAZON	AMAZON CAPITAL SERVICES, INC	1H1M-MJRP-16NQ	O2 Sensor	03/13/2024	03/21/2024	1	81303		92.64
AMAZON	AMAZON CAPITAL SERVICES, INC	1JLV-XC77-3MM4	GARAGE OPENER BATTERIES	03/07/2024	03/21/2024	1	81303		10.72
AMAZON	AMAZON CAPITAL SERVICES, INC	1LK9-6K19-4KXQ	Parts/Stock	03/05/2024	03/21/2024	1	81303		87.71
AMAZON	AMAZON CAPITAL SERVICES, INC	1NPF-6DTN-9V1N	Book sets	03/06/2024	03/21/2024	1	81303		382.04
AMAZON	AMAZON CAPITAL SERVICES, INC	1QWD-LJJM-413W	Office Supplies	03/04/2024	03/21/2024	1	81303		278.95
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV115301	March Transportation Supplies	02/19/2024	03/21/2024	1	81304		17.75
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV115323	March Transportation Supplies	02/20/2024	03/21/2024	1	81304		46.61
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV115335	March Transportation Supplies	02/20/2024	03/21/2024	1	81304		49.48
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV116372	March Transportation Supplies	03/08/2024	03/21/2024	1	81304		9.50
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV116441	March Transportation Supplies	03/09/2024	03/21/2024	1	81304		15.49
AUDITOR	AUDITOR OF STATE	072023	Filing Fee	03/07/2024	03/21/2024	1	81305		625.00
AVANTASSES	AVANT ASSESSMENT, LLC	31147	Biliteracy Seal tests	02/15/2024	03/21/2024	1	81306		279.30
AVESFIDE	AVESIS THIRD PARTY ADMINISTRATORS, INC	3063127	Insurance Payment	02/28/2024	02/28/2024	1	1741		103.08
BELMINDE	BELMOND INDEPENDENT	231	FY 23-24 District advertising	02/29/2024	03/21/2024	1	81307		407.61
BRADPEST	BRAD'S PEST CONTROL	3138	FY23-24 Monthly Service	03/05/2024	03/21/2024	1	81308		160.00
CADYTECH	CADY BUSINESS TECHNOLOGIES, INC.	IN-800107286892	Tech Services	03/02/2024	03/21/2024	1	81309		505.40
CDWGOVER	CDW LLC	PJ47402	TVs for HS office 2 HS student center	01/31/2024	03/21/2024	1	81310		8.97
CENTRIADIS	CENTRAL IOWA DISTRIBUTING,INC	01003769	Cleaning supplies	12/05/2023	03/21/2024	1	81311		2,183.00
CENTRIADIS	CENTRAL IOWA DISTRIBUTING,INC	01006126	Cleaning supplies	02/14/2024	03/21/2024	1	81311		2,936.00
CENTRIADIS	CENTRAL IOWA DISTRIBUTING,INC	01006642	cleaning supplies	02/26/2024	03/21/2024	1	81311		588.00
CENTRIADIS	CENTRAL IOWA DISTRIBUTING,INC	01006642	cleaning supplies	02/26/2024	03/21/2024	1	81312		372.00
CENTRIADIS	CENTRAL IOWA DISTRIBUTING,INC	01007087	OM supplies	03/12/2024	03/21/2024	1	81312		4,011.00
CENTLOCK	CENTRAL LOCK SECURITY	118750	Spare Keys Transit Vans	01/19/2024	03/21/2024	1	81313		370.00
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	242862	Bronco Bucks printing	02/29/2024	03/21/2024	1	81314		85.00
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	242988	Professional Learning for sped teachers	02/29/2024	03/21/2024	1	81314		80.00
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	242989	Professional Learning for sped teachers	02/29/2024	03/21/2024	1	81314		40.00
CITYBELM	CITY OF BELMOND	02262024	FY 23-24 Water	02/26/2024	03/21/2024	1	81315		104.72
CITYBELM	CITY OF BELMOND	02262024-2	FY 23-24 Water	02/26/2024	03/21/2024	1	81315		768.86
CITYBELM	CITY OF BELMOND	02262024-3	FY 23-24 Water	02/26/2024	03/21/2024	1	81315		640.04
CITYBELM	CITY OF BELMOND	02262024-4	FY 23-24 Water	02/26/2024	03/21/2024	1	81315		766.19

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COMM1	COMM1 THE LOCAL 1	03012024	23-24 FY Network Billing	03/01/2024	03/21/2024	1	81316		321.65
DOORSINC	DOORS, INC.	344446	Motor Kits	02/26/2024	03/21/2024	1	81317		1,340.00
FAREWAYS	FAREWAY STORES, INC.	00179840	FCS Lab supplies FY23-24	02/19/2024	03/21/2024	1	81318		48.95
TRUEVALU	FARM & HOME CENTER	02012024	FY23-24 Supplies	02/01/2024	03/21/2024	1	81319		(105.75)
TRUEVALU	FARM & HOME CENTER	A918235	FY23-24 Supplies	02/01/2024	03/21/2024	1	81319		31.99
TRUEVALU	FARM & HOME CENTER	A918635	FY23-24 Supplies	02/05/2024	03/21/2024	1	81319		47.05
TRUEVALU	FARM & HOME CENTER	A919500	FY23-24 Supplies	02/14/2024	03/21/2024	1	81319		9.16
TRUEVALU	FARM & HOME CENTER	A919732	FY23-24 Supplies	02/16/2024	03/21/2024	1	81319		29.48
TRUEVALU	FARM & HOME CENTER	A919966	FY23-24 Supplies	02/19/2024	03/21/2024	1	81319		14.99
TRUEVALU	FARM & HOME CENTER	A920167	FY23-24 Supplies	02/21/2024	03/21/2024	1	81319		5.98
TRUEVALU	FARM & HOME CENTER	A920283	FY23-24 Supplies	02/22/2024	03/21/2024	1	81319		1.49
TRUEVALU	FARM & HOME CENTER	A920782	FY23-24 Supplies	02/27/2024	03/21/2024	1	81319		13.99
TRUEVALU	FARM & HOME CENTER	A920848	FY23-24 Supplies	02/28/2024	03/21/2024	1	81319		6.49
FIRSTGAB	FIRST GABRIELSON AGENCY	17450	Auto/bus Insurance	02/26/2024	03/21/2024	1	81320		263.95
GARNHAYF	GARNER-HAYFIELD-VENTURA CSD	02262024	SPED Billing 1st Sem 23-24	02/26/2024	03/21/2024	1	81321		2,660.49
GARNHAYF	GARNER-HAYFIELD-VENTURA CSD	10302023	Meals for TOI HS HB	10/30/2023	03/21/2024	1	81321		40.00
GRAINGER	GRAINGER	9034641655	Toilet repair parts	02/27/2024	03/21/2024	1	81322		20.44
GREETHER	Greenfield, Theresa	01262024	Travel Reimbursement	01/26/2024	03/21/2024	1	81323		98.42
HANCCOCO	HANCOCK COUNTY CO-OP OIL	72296	FUEL	02/01/2024	03/21/2024	1	81324		1,049.98
HANCCOCO	HANCOCK COUNTY CO-OP OIL	72297	FUEL	02/14/2024	03/21/2024	1	81324		2,518.77
HANCCOCO	HANCOCK COUNTY CO-OP OIL	80380	Tax Credit	02/29/2024	03/21/2024	1	81324		(62.18)
IMAGLEAR	IMAGINE LEARNING, INC.	986424	Imagine Learning Licenses	02/29/2024	03/21/2024	1	81325		45.00
IASB	IOWA ASSOCIATION OF SCHOOL BOARDS	DOHEVT000314	Day on the Hill- C. Bergman	02/15/2024	03/21/2024	1	81326		45.00
DHS	IOWA DEPARTMENT OF HUMAN SERVICES	10144637	Medicaid Payments	02/28/2024	03/21/2024	1	81327		2,583.47
IOWACOMM	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	691720	FY23-24 Internet and Phone services	03/01/2024	03/21/2024	1	81328		397.50
KUEHLEON	KUEHNER, LEON	00001-2	Jazz Band clinic 2/7/24	02/22/2024	03/21/2024	1	81329		75.00
MFATHLE	M-F ATHLETIC CO., INC	INV275128	Track Equipment	03/04/2024	03/21/2024	1	81332		1,301.00
MASOCOMM	MASON CITY COMMUNITY SCHOOLS	03042024	Educare Billing	03/04/2024	03/21/2024	1	81330		85.24
MEINDAVE	MEINDERS, DAVID	02062024	2/6 Basketball Game	02/06/2024	02/27/2024	1	81293		80.00
MENARDS	MENARDS, INC	2498	O&M Supplies	12/22/2023	03/21/2024	1	81331		106.61
MENARDS	MENARDS, INC	5110	Materials to rebuild stairs - press box	02/12/2024	03/21/2024	1	81331		49.35
MENARDS	MENARDS, INC	5285	Materials to rebuild stairs - press box	02/14/2024	03/21/2024	1	81331		8.99
MENARDS	MENARDS, INC	5638	Materials to rebuild stairs - press box	02/21/2024	03/21/2024	1	81331		102.08
MENARDS	MENARDS, INC	5943	Materials to rebuild stairs - press box	02/26/2024	03/21/2024	1	81331		56.40
MENARDS	MENARDS, INC	6137	Materials to rebuild stairs - press box	03/01/2024	03/21/2024	1	81331		29.39
MIDBUSPART	MIDWEST BUS PARTS INC.	WEB76779	STOCK ORDER BUS	02/09/2024	03/21/2024	1	81333		234.05

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NALAMARK	NALAN, MARK	02062024	2/6 Basketball Official	02/26/2024	02/27/2024	1	81294		80.00
NASCO	NASCO - FORT ATKINSON	W0EPII0	RPP Money	02/26/2024	03/21/2024	1	81334		950.54
PIERTREY	PIERSON, TREY	02062024	2/6 Basketball Official	02/06/2024	02/27/2024	1	81295		120.00
RACHTHOM	RACHELLE K. THOMPSON, CPA, PLLC	1535	Audit Services for fiscal year 22-23	03/11/2024	03/21/2024	1	81335		16,500.00
STAPADVA	STAPLES BUSINESS ADVANTAGE	3560941171	general office supplies & library suppli	03/01/2024	03/21/2024	1	81336		137.04
STAPADVA	STAPLES BUSINESS ADVANTAGE	8073439866	Cardstock for both buildings	03/01/2024	03/21/2024	1	81336		38.22
TIMBER	TIMBERLINE BILLING SERVICE LLC	29046	FY23-24 Medicaid-Timberline billing	02/29/2024	03/21/2024	1	81337		369.51
TOPTWEN	TOP 20 TRAINING, LLC	5640	Top 20 Training	10/16/2023	03/21/2024	1	81338		8,151.70
TRASHMAN	TRASH MAN, LLC, THE	759-757	FY23-24 Garbage Collection	03/01/2024	03/21/2024	1	81339		1,216.50
VISACARD	VISA	00038909	Global day bingo	02/07/2024	03/19/2024	1	1754		24.00
VISACARD	VISA	00038921	Global day bingo	02/08/2024	03/19/2024	1	1754		(24.00)
VISACARD	VISA	00038922	Global day bingo	02/08/2024	03/19/2024	1	1754		23.37
VISACARD	VISA	0009	Snowpants, gloves	01/15/2024	02/21/2024	1	1726		17.00
VISACARD	VISA	11-11038-45532	Strain relief for bleacher controller	01/11/2024	02/21/2024	1	1726		43.21
VISACARD	VISA	112-0910247-2995408	Thermal Laminating Pouches	01/30/2024	03/19/2024	1	1754		37.49
VISACARD	VISA	112-3223920-2638648	Books for Admin	02/06/2024	03/19/2024	1	1754		41.60
VISACARD	VISA	112-5261951-4448248	Visitor Stickers	02/09/2024	03/19/2024	1	1754		41.00
VISACARD	VISA	112-6127688-6069856	Heavy duty clear badge protectors	02/06/2024	03/19/2024	1	1754		54.86
VISACARD	VISA	113-3041695-7605859	District Office Supplies	02/19/2024	03/19/2024	1	1754		92.63
VISACARD	VISA	113-8035137-8653836	3 tv mounts 60-75"	02/07/2024	03/19/2024	1	1754		164.97
VISACARD	VISA	114-0448182-6969821	Principal Office Camera TV's	02/20/2024	03/19/2024	1	1754		968.98
VISACARD	VISA	114-3704102-2583466	Needing some supplies for the classroom	02/06/2024	03/19/2024	1	1754		38.02
VISACARD	VISA	114-7471450-6249861	Nurse office supplies	02/15/2024	03/19/2024	1	1754		63.30
VISACARD	VISA	114-9589566-3881058	Office & shop supplies	02/02/2024	03/19/2024	1	1754		181.70
VISACARD	VISA	2000116-73805554	RPP Money- Walmart	02/20/2024	03/19/2024	1	1754		210.20
VISACARD	VISA	26-11082-49477	AIR INTAKE PLOW TRUCK	01/24/2024	02/21/2024	1	1726		148.45
VISACARD	VISA	28	Work Lunch, Travel	01/24/2024	02/21/2024	1	1726		19.59
VISACARD	VISA	30018	Ag teachers Summit hotel & meals	01/22/2024	02/21/2024	1	1726		30.74
VISACARD	VISA	US2447492158	Bambu Lab AMS - Automatic Material Syste	02/12/2024	03/19/2024	1	1754		391.43
VISUEDGE	VISUAL EDGE IT, INC	35689874	Copier Lease Payments	01/09/2024	03/21/2024	1	81340		1,742.24
VISUEDGE	VISUAL EDGE IT, INC	35900795	Copier Lease Payments	02/07/2024	03/21/2024	1	81340		1,742.24
WELBLUECRO	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	I2MZ86MTTD	Insurance Payments	02/28/2024	02/28/2024	1	1742		7,166.05
WINTERUSTY	WINTERMOTE, RUSTY	02062024	2/6 Basketball Official	02/06/2024	02/27/2024	1	81296		120.00
ZAHNSCOT	Zahnle, Scott	02062024	2/6 Basketball Official	02/06/2024	02/27/2024	1	81297		120.00
								Report Total:	101,570.62