Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC: Invoice Amount
AHLCOON	AHLERS & COONEY, P.C.	851834	Physical Plant and Equipment Levy	09/25/2023	01/11/2024	1	81163	1,025.71
AHLCOON	AHLERS & COONEY, P.C.	858615	Labor Relations	12/27/2023	01/11/2024	1	81163	997.50
ALLENAUTO	Allen Auto & Tire	20231222	2020 Ford Transit Van	12/22/2023	12/22/2023	1	81155	41,025.00
ALLIANTU	ALLIANT ENERGY	12192023-2	FY23-24 Alliant monthly service	12/19/2024	01/05/2024	1	1678	9,921.63
ALLIANTU	ALLIANT ENERGY	12192023-3	FY23-24 Alliant monthly service	12/19/2023	12/28/2023	1	1679	9,921.63
AMAZON	AMAZON CAPITAL SERVICES, INC	112-3136513-6801037	theraband medium resistance band	10/10/2023	01/05/2024	1	1677	54.00
AMAZON	AMAZON CAPITAL SERVICES, INC	112-3982492-6538667	Translator	10/31/2023	01/05/2024	1	1677	303.78
AMAZON	AMAZON CAPITAL SERVICES, INC	11G3-LL6K-DDKW	Amazon Class Books	12/28/2023	01/10/2024	1	1681	125.15
AMAZON	AMAZON CAPITAL SERVICES, INC	11M7-Q7X6-3X7P	Learn by Doing	12/21/2023	01/10/2024	1	1681	45.90
AMAZON	AMAZON CAPITAL SERVICES, INC	19WK-FPJG-1PGJ	coil spiral machine w/coils	01/08/2024	01/10/2024	1	1681	184.48
AMAZON	AMAZON CAPITAL SERVICES, INC	19WK-FPJG-1PGJ-2	Printer Toner	01/08/2024	01/10/2024	1	1681	329.18
AMAZON	AMAZON CAPITAL SERVICES, INC	1F3P-F63L-1JK1	Books for class	01/08/2024	01/10/2024	1	1681	372.60
AMAZON	AMAZON CAPITAL SERVICES, INC	1HP-CYGK-9PXJ	Supplies for classroom.	01/05/2024	01/10/2024	1	1681	(20.98)
AMAZON	AMAZON CAPITAL SERVICES, INC	1WYD-V1MY-9Y1N	Supplies for classroom.	01/05/2024	01/10/2024	1	1681	53.55
AMAZON	AMAZON CAPITAL SERVICES, INC	1YKN-N9HL-1XC4	TRANSMISSION SERVICE #19	12/21/2023	01/10/2024	1	1681	71.93
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36CR007875	January Transportation Supplies	01/02/2024	01/11/2024	1	81164	(48.00)
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36CR007880	January Transportation Supplies	01/03/2024	01/11/2024	1	81164	(108.00)
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36CR007881	January Transportation Supplies	01/03/2024	01/11/2024	1	81164	(154.75)
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV112311	January Transportation Supplies	12/28/2023	01/11/2024	1	81164	193.64
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV112371	January Transportation Supplies	12/29/2023	01/11/2024	1	81164	120.41
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV112535	#24 BATTERY	01/03/2024	01/11/2024	1	81164	536.85
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV112537	January Transportation Supplies	01/03/2024	01/11/2024	1	81164	154.75
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV112553	January Transportation Supplies	01/03/2024	01/11/2024	1	81164	187.58
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV113082	January Transportation Supplies	01/11/2024	01/16/2024	1	81195	74.09
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV113124	January Transportation Supplies	01/12/2024	01/16/2024	1	81195	72.49
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV113215	January Transportation Supplies	01/15/2024	01/16/2024	1	81195	23.84
COCACOLAB	ATLANTIC COCA-COLA BOTTLING COMPANY	4322329	Vending Machines	01/11/2024	01/16/2024	1	81196	413.27
AVESFIDE	AVESIS THIRD PARTY ADMINISTRATORS, INC	3100663687	Retiree vision payment	12/22/2023	12/22/2023	1	1674	70.03
BGA	BELMOND GROWTH ALLIANCE	01102024	Gold Investor	01/10/2024	01/11/2024	1	81165	1,000.00
BELMINDE	BELMOND INDEPENDENT	1231.	FY 23-24 District advertising	12/28/2023	01/11/2024	1	81166	728.25
BRADPEST	BRAD'S PEST CONTROL	2924	FY23-24 Monthly Service	01/04/2024	01/11/2024	1	81167	160.00
CADYTECH	CADY BUSINESS TECHNOLOGIES, INC.	IN-800107286399		01/02/2024	01/11/2024	1	81168	1,017.62
CAROBIOLSU	CAROLINA BIOLOGICAL SUPPLY COMPANY	52378972RI	Dissection Supplies	11/20/2023	01/16/2024	1	81197	201.12
CDWGOVER	CDW LLC	NS96486	Microsoft Volume Licensing renewal	12/27/2023	01/11/2024	1	81169	5,170.00

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CENTRIADIS	CENTRAL IOWA DISTRIBUTING,INC	01004142	Paper towels and toilet paper	12/06/2023	01/11/2024	1	81170		672.00
CENTRIADIS	CENTRAL IOWA DISTRIBUTING,INC	01004501	Paper towels and toilet paper	12/18/2023	01/11/2024	1	81170		5,103.00
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	242266	Illustrative Math Upcoming Units	12/31/2023	01/11/2024	1	81171		1,081.35
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	242266-2	NCIBA HS HB Program	12/31/2023	01/16/2024	1	81198		164.20
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	242418	1st Semester billing- Work Experience	12/31/2023	01/16/2024	1	81198		10,660.00
CLARGOLD	CGD CSD District Office	01112024	23-24 OE 1st Semester Billing	01/12/2024	01/16/2024	1	81199		1,079.60
CLARGOLD	CGD CSD District Office	12132023	23-24 OE 1st Semester Billing	12/13/2023	01/16/2024	1	81199		87,035.54
CITYBELM	CITY OF BELMOND	12292023-1	FY 23-24 Water	12/29/2023	01/11/2024	1	81172		596.35
CITYBELM	CITY OF BELMOND	12292023-2	FY 23-24 Water	12/29/2023	01/11/2024	1	81172		88.57
CITYBELM	CITY OF BELMOND	12292023-3	FY 23-24 Water	12/29/2023	01/11/2024	1	81172		321.20
CITYBELM	CITY OF BELMOND	12292023-4	FY 23-24 Water	12/29/2023	01/11/2024	1	81172		578.60
COMM1	COMM1 THE LOCAL 1	01012024	23-24 FY Network Billing	01/01/2024	01/11/2024	1	81173		316.90
DBACOUSTIC	D.B. ACOUSTICS, INC	29252	New headsets; Auditorium Technology	11/08/2023	01/11/2024	1	81174		14,935.00
DEARMONT	DEARMOUN, MONTE	01112024	01/11 Basketball Official	01/11/2023	01/11/2024	1	81160		120.00
DEPTED	DEPARTMENT OF EDUCATION	TRANS003956	Bus inspections	11/06/2023	01/11/2024	1	81175		800.00
DRBOELEC	DR BONIN ELECTRIC, LLC	2582	Replace Gym Lights	12/17/2023	01/16/2024	1	81200		369.00
DRBOELEC	DR BONIN ELECTRIC, LLC	2583	Maintenance on Laser Engraver	12/17/2023	01/16/2024	1	81200		872.04
EDWISE	ED WISE LLC	12182023	EDWise Superintendent Search Billing	12/18/2023	01/16/2024	1	81201		10,390.00
FAREWAYS	FAREWAY STORES, INC.	0003-00164942	food for Supt. interviews	12/12/2023	01/16/2024	1	81202		98.99
TRUEVALU	FARM & HOME CENTER	A911777	FY23-24 Supplies	12/01/2023	01/11/2024	1	81176		44.09
TRUEVALU	FARM & HOME CENTER	A911810	FY23-24 Supplies	12/01/2023	01/11/2024	1	81176		10.98
TRUEVALU	FARM & HOME CENTER	A912144	FY23-24 Supplies	12/04/2023	01/11/2024	1	81176		18.07
TRUEVALU	FARM & HOME CENTER	A912285	FY23-24 Supplies	12/05/2023	01/11/2024	1	81176		9.98
TRUEVALU	FARM & HOME CENTER	A912401	FY23-24 Supplies	12/06/2023	01/11/2024	1	81176		15.98
TRUEVALU	FARM & HOME CENTER	A913833	FY23-24 Supplies	12/18/2023	01/11/2024	1	81176		2.49
TRUEVALU	FARM & HOME CENTER	A913944	FY23-24 Supplies	12/19/2023	01/11/2024	1	81176		45.44
TRUEVALU	FARM & HOME CENTER	A914798	FY23-24 Supplies	12/28/2023	01/11/2024	1	81176		32.79
TRUEVALU	FARM & HOME CENTER	B245681	FY23-24 Supplies	12/01/2023	01/11/2024	1	81176		43.84
FILTSHOP	FILTER SHOP, INC, THE	213489	HVAC filters	12/14/2023	01/11/2024	1	81177		1,004.70
FORESTSC	FOREST CITY COMMUNITY SCHOOL	1208	23-24 1st Sem Open Enrollment	01/02/2023	01/11/2024	1	81178		7,770.60
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3628109	trombone bucket mutes	12/05/2023	01/11/2024	1	81179		44.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3629177	Instrument Repairs	12/06/2023	01/11/2024	1	81179		95.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3632460	Instrument Repairs	12/13/2023	01/11/2024	1	81179		181.94
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3635213	Instrument Repairs	12/19/2023	01/11/2024	1	81179		110.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3635819	trombone bucket mutes	12/20/2023	01/11/2024	1	81179		84.80

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RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3635820	Drum heads for drum set	12/20/2023	01/11/2024	1	81179	20.33
GARNHAYF	GARNER-HAYFIELD-VENTURA CSD	11202023	Concurrent Enrollment Fall 2023	11/20/2023	01/11/2024	1	81180	2,992.92
GRAINGER	GRAINGER	9905386083	Parts to fix bread poofer/ drill bits	11/15/2023	01/11/2024	3	9781	291.62
GRAINGER	GRAINGER	9906003067	Parts to fix bread poofer/ drill bits	11/15/2023	01/11/2024	3	9781	23.27
GRAINGER	GRAINGER	9953395291	Drinking fountain solenoid	01/05/2024	01/11/2024	1	81181	128.84
GREETHER	Greenfield, Theresa	10302023	Mileage / Travel Reimbursement	10/30/2023	01/11/2024	1	81182	114.92
HKPLUMBI	H & K PLUMBING, INC	24378	Hydrovac Labor	01/05/2024	01/16/2024	1	81203	1,655.11
IASBO	IA ASSOC. SCHOOL BUS.OFFICIAL	200011084	Spring Conference Registration	01/12/2024	01/16/2024	1	81204	320.00
IMPACT7G	IMPACT7G, INC	32319	Inspection	11/29/2023	01/11/2024	1	81183	950.00
IASB	IOWA ASSOCIATION OF SCHOOL BOARDS	CONVEVT0000003837	IASB Convention-Board Members	12/01/2023	01/16/2024	1	81205	675.00
IASB	IOWA ASSOCIATION OF SCHOOL BOARDS	COVEVT0000003835	Board Secretary Workshop	12/01/2023	01/16/2024	1	81205	220.00
IASB	IOWA ASSOCIATION OF SCHOOL BOARDS	CovevT000003836	IASB Convention-Board Members	12/01/2023	01/16/2024	1	81205	780.00
DHS	IOWA DEPARTMENT OF HUMAN SERVICES	10143778	Medicaid Payment	12/31/2023	01/11/2024	1	81184	3,426.44
IOWACOMM	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	687959	FY23-24 Internet and Phone services	01/03/2024	01/11/2024	1	81185	414.70
MENARDS	MENARDS, INC	2425	Shop supplies	12/21/2023	01/11/2024	1	81186	69.00
MENARDS	MENARDS, INC	3110	Shop supplies	01/05/2024	01/11/2024	1	81186	29.38
MENARDS	MENARDS, INC	3130	OC Shelving and Water softener	01/05/2024	01/11/2024	1	81186	910.40
PARKGREG	PARKS, GREGORY	01112024	01/11 Basketball Official	01/11/2024	01/11/2024	1	81161	120.00
SCHOOBUS	SCHOOL BUS SALES, CO	01P42780	Bus Lights	10/11/2023	01/11/2024	1	81187	248.12
STUPPY	STUPPY, INC	62639	Repair parts for aquaponics	11/17/2023	01/11/2024	1	81188	135.46
SYMMETRY	SYMMETRY ENERGY SOLUTIONS, LLC	17615464	FY23-24 Monthly Service	12/20/2023	01/11/2024	1	81189	187.72
TIMBER	TIMBERLINE BILLING SERVICE LLC	28643	Medicaid Billing	12/31/2023	01/11/2024	1	81190	523.45
TRANE	TRANE US, INC	314194513	Service Agreement	12/19/2023	01/16/2024	1	81207	4,844.00
TRASHMAN	TRASH MAN, LLC, THE	755-790	FY23-24 Garbage Collection	12/31/2023	01/11/2024	1	81191	1,216.50
UMBBANK	UMB BANK NA	11022023	Bond Payment	11/02/2023	01/05/2024	1	1676	4,149.50
UMBBANK	UMB BANK NA	11022023.	Bond Payment	11/02/2023	12/28/2023	1	1680	4,149.50
UNIVOFIA	UNIVERSITY OF IOWA	272456	Payment to ACCT #272456 Erin Slifer	01/01/2024	01/16/2024	1	81208	2,280.93
VISACARD	VISA	005165	8 pairs of boots and 1 pr of snowpants	12/04/2023	01/10/2024	1	1682	58.00
VISACARD	VISA	10123554806	Cafe/Labs	12/03/2023	01/10/2024	1	1682	358.09
VISACARD	VISA	10127349054	General lab supplies	12/15/2023	01/10/2024	1	1682	212.60
VISACARD	VISA	10127359677	FCS	12/15/2023	01/15/2024	1	1693	127.88
VISACARD	VISA	2000113-94743573	Cafe/Labs	12/03/2023	01/10/2024	1	1682	206.15
VISACARD	VISA	2000115-10462567	Walmart- General	12/09/2023	01/10/2024	1	1682	131.38
VISACARD	VISA	2000116-56660814	FCS	12/15/2023	01/15/2024	1	1693	181.87
VISACARD	VISA	840-55000209-1-19408	Certified mail and stamps	12/27/2023	01/10/2024	1	1682	73.90

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VISACARD	VISA	IOWBOE013596497	BOEE fee	12/14/2023	01/10/2024	1	1682	88.00
VISACARD	VISA	MLJQTWYK6B	Meeting Owl 3 for BoE meetings	12/01/2023	01/10/2024	1	1682	149.95
VISACARD	VISA	QKHUC08JQ	License Key	12/12/2023	01/10/2024	1	1682	120.00
VISACARD	VISA	VEC231205-6968-42296	Software for CNC router	12/05/2023	01/10/2024	1	1682	699.00
VISUEDGE	VISUAL EDGE IT, INC	24AR1387306	Contract Invoice	12/18/2023	01/11/2024	1	81192	4,662.08
WELBLUECRO	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	IN8G1WC02F	Retiree Health/dental payments	12/22/2023	12/22/2023	1	1675	6,246.33
WESTHANCOC	WEST HANCOCK CSD	01012024	OE 2023-2024 1st Semester	01/10/2024	01/11/2024	1	81193	15,541.60
WINNTEAM	WINNING TEAMS BY NISSEL	17842	Mobile Press Box	01/10/2024	01/11/2024	1	81194	24,694.00
WOOLKARL	WOOLRIDGE, KARL	01112024	1/11 Basketball Official	01/11/2024	01/11/2024	1	81162	120.00
								303,578.23