Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
AHLCOON	AHLERS & COONEY, P.C.	881368	Board Legal Services	01/27/2025	02/13/2025	1	82178		594.00
AHLCOON	AHLERS & COONEY, P.C.	881369	Board Legal Services	01/27/2025	02/13/2025	1	82178		269.00
AIRGNOCE	AIRGAS USA, LLC	5513845232	Cylinder Rental Invoice	01/31/2025	02/14/2025	1	82215		367.84
ALLIANTU	ALLIANT ENERGY	01162025-1	FY24-25 Alliant Monthly Servicw	01/16/2025	01/29/2025	1	2108		474.25
ALLIANTU	ALLIANT ENERGY	01202025-1	FY24-25 Alliant Monthly Servicw	01/20/2025	01/29/2025	1	2106		11,556.14
ALLIANTU	ALLIANT ENERGY	01202025-2	FY24-25 Alliant Monthly Servicw	01/20/2025	01/29/2025	1	2107		13,547.73
ALLIANTU	ALLIANT ENERGY	01202025-3	FY24-25 Alliant Monthly Servicw	01/20/2025	01/29/2025	1	2109		125.52
ALLIANTU	ALLIANT ENERGY	01312025	FY24-25 Alliant Monthly Service	01/31/2025	02/12/2025	1	2122		178.75
ALLIANTU	ALLIANT ENERGY	02072025	FY24-25 Alliant Monthly Servicw	02/07/2025	02/12/2025	1	2123		147.37
AMAZON	AMAZON CAPITAL SERVICES, INC	1319-FYR6-DXLV	Supplies to refill classroom totes	12/13/2024	01/29/2025	1	2110		60.72
AMAZON	AMAZON CAPITAL SERVICES, INC	13MK-PVQ1-GK9X	Printer ink cartridges	01/28/2025	02/12/2025	1	2121		49.98
AMAZON	AMAZON CAPITAL SERVICES, INC	1669-KPK9-3K4Q	Shop materials	12/12/2024	01/29/2025	1	2110		1,403.83
AMAZON	AMAZON CAPITAL SERVICES, INC	169H-T7D6-7G4P	Batteries for floor scrubber	01/29/2025	02/12/2025	1	2121		1,329.99
AMAZON	AMAZON CAPITAL SERVICES, INC	171F-1PNM-FHMP	Books	01/28/2025	02/12/2025	1	2121		177.76
AMAZON	AMAZON CAPITAL SERVICES, INC	17TF-RM4X-YKM1	Money bags and office supplies	01/23/2025	02/12/2025	1	2121		66.99
AMAZON	AMAZON CAPITAL SERVICES, INC	1J6T-77YP-PW7T	Money bags and office supplies	12/18/2024	01/29/2025	1	2110		72.23
AMAZON	AMAZON CAPITAL SERVICES, INC	1KVG-4GH3-WXHJ	Headphones for piano unit	01/22/2025	02/12/2025	1	2121		201.88
AMAZON	AMAZON CAPITAL SERVICES, INC	1VRH-3PH7-NDX1	Mid year nurse office supplies	01/17/2025	02/12/2025	1	2121		166.63
AMAZON	AMAZON CAPITAL SERVICES, INC	1WTC-XMF9-D4XG	iPad chargers(20) Adapter Mac/proj (2)	02/04/2025	02/12/2025	1	2121		233.78
AMAZON	AMAZON CAPITAL SERVICES, INC	1WVV-1HCY-117G	handheld mirrors	01/29/2025	02/12/2025	1	2121		20.98
AMAZON	AMAZON CAPITAL SERVICES, INC	1XQF-4PMC-TJMQ	Supplies	02/01/2025	02/12/2025	1	2121		172.17
AMAZON	AMAZON CAPITAL SERVICES, INC	1YF3-CDMP-Q9LW	Office Supplies	12/18/2024	01/29/2025	1	2110		44.73
ANDERICK	ANDERSON ERICKSON DAIRY	296170	Milk Purchased	01/02/2025	02/13/2025	1	82179		69.58
ANDERICK	ANDERSON ERICKSON DAIRY	297584	Milk Purchased	01/06/2025	02/13/2025	1	82179		363.49
ANDERICK	ANDERSON ERICKSON DAIRY	297585	Milk Purchased	01/06/2025	02/13/2025	1	82179		311.30
ANDERICK	ANDERSON ERICKSON DAIRY	298956	Milk Purchased	01/09/2025	02/13/2025	1	82179		102.56
ANDERICK	ANDERSON ERICKSON DAIRY	298957	Milk Purchased	01/09/2025	02/13/2025	1	82179		16.84
ANDERICK	ANDERSON ERICKSON DAIRY	300365	Milk Purchased	01/13/2025	02/13/2025	1	82179		311.80
ANDERICK	ANDERSON ERICKSON DAIRY	300366	Milk Purchased	01/13/2025	02/13/2025	1	82179		260.37
ANDERICK	ANDERSON ERICKSON DAIRY	301727	Milk Purchased	01/16/2025	02/13/2025	1	82179		190.09
ANDERICK	ANDERSON ERICKSON DAIRY	301728	Milk Purchased	01/16/2025	02/13/2025	1	82179		104.37
ANDERICK	ANDERSON ERICKSON DAIRY	303137	Milk Purchased	01/20/2025	02/13/2025	1	82179		328.13
ANDERICK	ANDERSON ERICKSON DAIRY	303138	Milk Purchased	01/20/2025	02/13/2025	1	82179		241.72
ANDERICK	ANDERSON ERICKSON DAIRY	304502	Milk Purchased	01/23/2025	02/13/2025	1	82179		69.58
ANDERICK	ANDERSON ERICKSON DAIRY	304502	Milk Purchased	01/23/2025	02/13/2025	1	82180		16.14
ANDERICK	ANDERSON ERICKSON DAIRY	304503	Milk Purchased	01/23/2025	02/13/2025	1	82180		51.63

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
ANDERICK	ANDERSON ERICKSON DAIRY	305913	Food Purchased	01/27/2025	02/13/2025	1	82180		311.30
ANDERICK	ANDERSON ERICKSON DAIRY	305914	Milk Purchased	01/27/2025	02/13/2025	1	82180		259.12
ANDERICK	ANDERSON ERICKSON DAIRY	307281	Milk Purchased	01/30/2025	02/13/2025	1	82180		190.09
ANDERICK	ANDERSON ERICKSON DAIRY	307282	Milk Purchased	01/30/2025	02/13/2025	1	82180		86.98
COCACOLAB	ATLANTIC COCA-COLA BOTTLING COMPANY	4973785	Vending Machines	01/30/2025	02/13/2025	1	82181		193.63
COCACOLAB	ATLANTIC COCA-COLA BOTTLING COMPANY	4977786	Vending Machines	01/29/2025	02/13/2025	1	82181		(122.50)
BELMINDE	BELMOND INDEPENDENT	130-	December Newspaper	01/30/2025	02/13/2025	1	82182		243.75
BOONECSD	BOONE COMMUNITY SCHOOL DISTRICT	01222025	1st Semester Open Enrollment 24-25	01/22/2025	02/13/2025	1	82183		3,531.72
BRADPEST	BRAD'S PEST CONTROL	5445	FY24-25 Monthly Service	02/06/2025	02/13/2025	1	82184		175.00
CADYTECH	CADY BUSINESS TECHNOLOGIES, INC.	105533	District Phone	01/23/2025	02/13/2025	1	82185		97.50
CADYTECH	CADY BUSINESS TECHNOLOGIES, INC.	106111	District Phone	02/01/2025	02/14/2025	1	82216		449.66
CAMCSD	CAM COMMUNITY SCHOOL DISTRICT	02122025	Concurrent Enrollment 24-25	02/12/2025	02/14/2025	1	82217		195.65
CAMCSD	CAM COMMUNITY SCHOOL DISTRICT	02122025-2	1st Sem Open Enrollment 24-25	02/12/2025	02/14/2025	1	82217		21,603.90
CENTRIADIS	CENTRAL IOWA DISTRIBUTING,INC	01017578	Cleaning Supplies	02/04/2025	02/13/2025	1	82186		5,400.00
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	252186	1st grade IM print materials	01/31/2025	02/13/2025	1	82187		811.30
ICEV	CEV MULTIMEDIA, LTD	Q-56191	Icev subscription renewal	02/03/2025	02/13/2025	1	82188		2,250.00
CITYBELM	CITY OF BELMOND	01292025	FY 24-25 Water	01/29/2025	02/07/2025	1	2111		85.02
CITYBELM	CITY OF BELMOND	01292025-2	FY 24-25 Water	01/29/2025	02/07/2025	1	2111		779.00
CITYBELM	CITY OF BELMOND	01292025-3	FY 24-25 Water	01/29/2025	02/07/2025	1	2111		106.90
CITYBELM	CITY OF BELMOND	01292025-4	FY 24-25 Water	01/29/2025	02/07/2025	1	2111		456.39
CRAMCHIR	CRAMER CHIROPRACTIC	02032025	Chiropractic	02/03/2025	02/14/2025	1	82218		200.00
DRASCASES	DRAS CASES	2500132	Display cabinet hardware	02/04/2025	02/13/2025	1	82189		257.73
ELECSPEC	ELECTRONIC SPECIALTIES, INC.	220470	Annual UHF Repeater Service	01/25/2025	02/13/2025	1	82190		390.00
EMS	EMS DETERGENT SERVICES	1801092506	Detergent	01/09/2025	02/13/2025	1	82191		434.00
FAREWAYS	FAREWAY STORES, INC.	00062900	produce	01/02/2025	02/13/2025	1	82192		85.66
FAREWAYS	FAREWAY STORES, INC.	00064397	Student Council snack for the yr.	01/24/2025	02/13/2025	1	82192		11.96
FAREWAYS	FAREWAY STORES, INC.	001111103	Class Supplies	01/28/2025	02/13/2025	1	82192		49.36
FAREWAYS	FAREWAY STORES, INC.	00112688	Student Council snack for the yr.	02/06/2025	02/13/2025	1	82192		9.98
FAREWAYS	FAREWAY STORES, INC.	00113150	Kindergarten Supplies	02/08/2025	02/14/2025	1	82219		4.00
FAREWAYS	FAREWAY STORES, INC.	0025446	produce	01/06/2025	02/13/2025	1	82192		92.68
TRUEVALU	FARM & HOME CENTER	A959978	FY24-25 Supplies	01/07/2025	02/13/2025	1	82193		7.58
TRUEVALU	FARM & HOME CENTER	A960111	FY24-25 Supplies	01/08/2025	02/13/2025	1	82193		30.48
TRUEVALU	FARM & HOME CENTER	A960516	FY24-25 Supplies	01/13/2025	02/13/2025	1	82193		4.79
TRUEVALU	FARM & HOME CENTER	A960810	FY24-25 Supplies	01/16/2025	02/13/2025	1	82193		57.98
TRUEVALU	FARM & HOME CENTER	A960931	FY24-25 Supplies	01/17/2025	02/13/2025	1	82193		4.29
TRUEVALU	FARM & HOME CENTER	A961502	FY24-25 Supplies	01/23/2025	02/13/2025	1	82193		139.25

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
TRUEVALU	FARM & HOME CENTER	A961579	FY24-25 Supplies	01/24/2025	02/13/2025	1	82193		57.97
TRUEVALU	FARM & HOME CENTER	A961587	FY24-25 Supplies	01/24/2025	02/13/2025	1	82193		14.99
TRUEVALU	FARM & HOME CENTER	A961955	FY24-25 Supplies	01/28/2025	02/13/2025	1	82193		9.41
FLINNSCI	FLINN SCIENTIFIC, INC.	3090717	Chemicals	12/04/2024	02/13/2025	1	82194		13.94
FORESTSC	FOREST CITY COMMUNITY SCHOOL	01292025	SPED Open Enrollment 1st Sem 24-25	01/29/2025	02/13/2025	1	82195		28,078.83
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3790743	CC4200B, foam and wood case, $1,300.00	01/15/2025	02/13/2025	1	82196		1,300.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3795087	Flute cork repair	01/27/2025	02/13/2025	1	82196		15.00
GARNHAYF	GARNER-HAYFIELD-VENTURA CSD	02042025	EL Billing OE 21-25	02/04/2025	02/13/2025	1	82197		821.73
GRAINGER	GRAINGER	9376223484	Light Ballasts and Safety Gloves	01/17/2025	02/13/2025	1	82198		286.38
GRAINGER	GRAINGER	9383997310	Urinal Solenoid Assembly	01/27/2025	02/13/2025	1	82198		293.16
GRAINGER	GRAINGER	9387133789	Piston Assembly for Urinals	01/28/2025	02/13/2025	1	82198		207.16
GRAINGER	GRAINGER	9394450382	Wireless Entry Alert Chime	02/03/2025	02/13/2025	1	82198		52.20
HKPLUMBI	H & K PLUMBING, INC	0607	Misc HVAC repairs 10/22-12-23	01/19/2025	02/13/2025	1	82199		3,384.30
HANCCOCO	HANCOCK COUNTY CO-OP OIL	51048	Gasoline	02/03/2025	02/14/2025	1	82220		1,280.14
HANCCOCO	HANCOCK COUNTY CO-OP OIL	80467	Gasoline	10/14/2024	02/13/2025	1	82200		309.17
HANCCOCO	HANCOCK COUNTY CO-OP OIL	80492	Gasoline	10/15/2024	02/13/2025	1	82200		902.88
HOGLBUS	HOGLUND BUS CO INC	X226024418:01	HEATER CONTROL CABLE #5	01/21/2025	02/13/2025	1	82201		112.72
HOUGMIFFHA	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	956227868	Revised HMH literacy pilot	02/04/2025	02/13/2025	1	82202		1,500.00
IASBO	IA ASSOC. SCHOOL BUS.OFFICIAL	200012431	Spring Conference	01/29/2025	02/14/2025	1	82221		245.00
IAAGEDUC	IOWA ASSOCIATION OF AGRICULTURAL EDUCATORS	333469	flight & Hotel for NAAE Conference	01/31/2025	02/14/2025	1	82222		1,123.98
IASB	IOWA ASSOCIATION OF SCHOOL BOARDS	DOHEVT000413	Day on the Hill	01/28/2025	02/14/2025	1	82223		45.00
IOWAFIRECO	IOWA FIRE CONTROL LLC	184993	Quarterly Alarm Monitoring	02/02/2025	02/14/2025	1	82224		135.00
IOWAFIRECO	IOWA FIRE CONTROL LLC	185097	High School and Elementary Inspections	02/12/2025	02/14/2025	1	82224		1,536.00
IOWAFIRECO	IOWA FIRE CONTROL LLC	185098	High School and Elementary Inspections	02/12/2025	02/14/2025	1	82224		1,532.00
IFCA	IOWA FOOTBALL COACHES ASSOCIATION	01212025	Football Coaches Clinic	01/21/2025	02/14/2025	1	82225		500.00
IHSSA	IOWA HIGH SCHOOL SPEECH ASSOCIATION	01292025	Registration for Districts	01/29/2025	02/14/2025	1	82226		124.00
IHSSA	IOWA HIGH SCHOOL SPEECH ASSOCIATION	01292025-2	LG State Speech Registration	01/29/2025	02/14/2025	1	82226		97.00
IOWACOMM	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	716732	District Phone	02/04/2025	02/14/2025	1	82227		1,901.50
JWPEPP	J.W. PEPPER & SON, INC.	367225780	Music for March concert	01/29/2025	02/13/2025	1	82203		74.90
KAYCHAPMAN	KAY L CHAPMAN, CPA PC	21231	FY-24 audit	01/13/2025	02/13/2025	1	82204		7,500.00
KUEHLEON	KUEHNER, LEON	0011	Jazz Band clinic 1/13/25	01/28/2025	02/13/2025	1	82205		75.00
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1872580	Food Purchased	01/07/2025	02/13/2025	1	82206		2,116.29
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1872582	Food Purchased	01/07/2025	02/13/2025	1	82206		2,913.06

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1883060	Food Purchased	01/14/2025	02/13/2025	1	82206		2,454.67
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1883062	Food Purchased	01/14/2025	02/13/2025	1	82206		1,972.53
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1883063	Kindergarten Snack	02/04/2025	02/13/2025	1	82206		257.10
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1894242	Food Purchased	01/21/2025	02/13/2025	1	82206		2,724.52
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1894244	Food Purchased	01/21/2025	02/13/2025	1	82206		3,167.28
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1904410	Food Purchased	01/28/2025	02/13/2025	1	82206		1,704.08
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1904412	Food Purchased	01/28/2025	02/13/2025	1	82206		1,311.85
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1904413	EL Testing Snacks	01/28/2025	02/13/2025	1	82206		151.24
MASOCOMM	MASON CITY COMMUNITY SCHOOLS	01312025	Pinecrest Special Education Program	01/31/2025	02/14/2025	1	82228		17,972.35
MCCMEDIACO	MCC TELEPHONY OF IOWA LLC	01262025	FY24-25 Service	01/26/2025	02/14/2025	1	82229		531.89
MCGRAWHILL	MCGRAW-HILL EDUCATION, INC	13520056601	Literacy curriculum pilot print material	01/13/2025	02/13/2025	1	82207		780.73
MCGRAWHILL	MCGRAW-HILL EDUCATION, INC	135200567001	Literacy curriculum pilot print material	01/13/2025	02/13/2025	1	82207		712.85
MENARDS	MENARDS, INC	25528	Shop supplies	02/01/2025	02/13/2025	1	82208		2,434.37
MIDWEST	MID-WEST ROOFING COMPANY	26164-000	Roof repair	02/04/2025	02/13/2025	1	82209		334.84
OUTRECPROD	OUTDOOR RECREATION PRODUCTS	4032	Parts for broken playground equipment	01/28/2025	02/13/2025	1	82210		588.30
PSIINC	PRINTING SERVICES, INC.	4858	CDE Supplies	02/10/2025	02/14/2025	1	82230		127.93
QUILCORP	QUILL, LLC	42615652	Copy paper	01/29/2025	02/13/2025	1	82211		3,319.20
SAI	SCHOOL ADMINISTRATORS OF IOWA	14741	Women in Leadership Conference	02/11/2025	02/14/2025	1	82231		125.00
STEENPLUM	STEENBLOCK PLUMBING LLC	9169	Circuit Board on oven	09/25/2024	02/13/2025	1	82212		749.15
SYMMETRY	SYMMETRY ENERGY SOLUTIONS, LLC	19527974	Natural Gas	01/17/2025	02/14/2025	1	82232		2,887.89
TECHZONE	TECH ZONE	2078-1	Repair Electronics in NW Jacobson door	01/26/2025	02/13/2025	1	82213		1,921.41
TRANE	TRANE US, INC	315146161	Quoted Billing Summary	01/24/2025	02/14/2025	1	82233		24,316.00
TRASHMAN	TRASH MAN, LLC, THE	781-766	FY24-25 Garbage Collection	01/31/2025	02/14/2025	1	82234		2,451.25
VISACARD	VISA	074026	Curriculum Subscription	01/24/2025	02/12/2025	1	2124		200.00
VISACARD	VISA	1012500	Spring School Nurse Conference 4/10-4/11	01/10/2025	02/12/2025	1	2124		200.00
VISACARD	VISA	10218964-9735	Superintendent Meals/Travel	01/23/2025	02/12/2025	1	2124		32.07
VISACARD	VISA	10250188578	Cafe food supplies	01/03/2025	02/12/2025	1	2124		311.35
VISACARD	VISA	10250192428	Last lab supplies	01/03/2025	02/12/2025	1	2124		228.45
VISACARD	VISA	10257065448	General Supplies for Labs	01/23/2025	02/12/2025	1	2124		241.22
VISACARD	VISA	10257570307	General Supplies for Labs	01/24/2025	02/12/2025	1	2124		237.27
VISACARD	VISA	106203315	Cafe supplies	01/03/2025	02/14/2025	1	2125		380.66
VISACARD	VISA	112-5124825-5825840	Dance Music/Sound System	01/02/2025	02/12/2025	1	2124		338.00
VISACARD	VISA	112-9219292-9532250	Dance Music/Sound System	01/02/2025	02/12/2025	1	2124		265.97
VISACARD	VISA	156233696039	Gaskets for Dishwasher	01/16/2025	02/12/2025	1	2124		55.95

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
VISACARD	VISA	2000126-86043534	Last lab supplies	01/04/2025	02/12/2025	1	2124		227.99
VISACARD	VISA	66259	Speech Scripts for Contest	01/02/2025	02/12/2025	1	2124		168.00
VISACARD	VISA	840-55000209-2-26514	Stamps and certified mail	01/02/2025	02/12/2025	1	2124		154.95
VISACARD	VISA	840-55000209-2-26573	IRS Certified mail for 2025l	01/13/2025	02/12/2025	1	2124		8.95
VISACARD	VISA	AABMVMQ8AGA3	Superintendent Meals/Travel	01/28/2025	02/12/2025	1	2124		13.35
VISEDGCOPY	VISUAL EDGE IT	38524887	FY 24-25 Copier Lease	02/06/2025	02/14/2025	1	82235		1,794.48
VISUEDGE	VISUAL EDGE IT, INC	24AR2382881	Computer Set up in business lab	01/20/2025	02/13/2025	1	82214		935.00
VISUEDGE	VISUAL EDGE IT, INC	24AR2384023	FY24-25 Tech Services	01/21/2025	02/13/2025	1	82214		6,986.60
WELBLUECRO	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	I15J6K0666	Insurance Payment	01/29/2025	01/29/2025	1	2105		9,052.34
WESTHANCOC	WEST HANCOCK CSD	022025	Open Enrollment 1st Semester 24-25	02/12/2025	02/14/2025	1	82236		16,725.04
WILVMACGIL	WILLIAM V. MACGILL & CO.	IN0890230	Mid year supply order	01/15/2025	02/14/2025	1	82237		681.55
								Report Total:	243,378.35