# **LEGALS**

CARROLL CSD
WORK SESSION MINUTES • CMS MEDIA CENTER
MAY 5, 2025 4:30 PM

CALL MEETING TO ORDER - ROLL CALL – President Lundstrom called the meeting to order at 4:30 PM. Board members present were members Friel, Horsley, Johnston, Lundstrom and McCaulley.

APPROVE THE AGENDA – Motion by Johnston/McCaulley to approve the agenda with unanimous approval by roll call vote.

PERSONNEL REPORT
RESIGNATIONS:

- Karly Fagan wishes to resign from her Varsity and Asst. Varsity Wrestling
- cheerleading sponsor position.

  2. Payton Cote's resignation at the end of the school year was approved on April 21, 2025. Payton has requested that her resignation be effective April 25th
- Annay Massie wishes to resign from her Tier III Teacher Associate position at CMS at the end of the school year.

   Deb Mohr wishes to resign from her Tier II Teacher Associate position at CMS at the end of the school year. Deb will be working exclusively in food service beginning with the 2025-2026 school year.

  RECOMMENDATIONS:

   Wester And Great Villages, are recommending till Schultes.
- Kourtney Abbotts and Greg Villegas are recommending Jill Schultes
   Pudenz for the RN position at CHS. She has 20 years of experience as
   an RN. If approved Jill will receive \$47,200 for the 2025-2026 school year
   plus a \$2,000 signing bonus.

   Amy Collison is recommending Brenda Krob for a 3rd grade teaching po sition for \$75,000 and a \$2,000 sign-on bonus. Brenda has most recently
   been teaching at Nodaway Valley CSD with 29 years of total teaching
   experience

- experience.

  3. Jen Dentlinger would like to recommend Chance Wenck for a sub bus driver. Chance would be paid \$21.00/hour for substitute driving.

  4. Amy Collison would like to recommend Anjanette Treadway for a third grade teaching position for \$63,200 plus a \$2,000 signing bonus. Anjanette has 19 years of experience.

  5. Randy Bissen would like to recommend Trevor Joiner for the assistant varsity baseball position for \$3,159. He has 0 years of paid experience and played high school baseball. He has built positive relationships with our athletes being the strength and conditioning and football coach.

  CONTRACT MODIFICTION:

  1. Sue Ruch recommends Paula Finken's 25-26 letter of assignment be modified from a Tier I General Ed TA to Tier II Special Education TA.

  2. Crystal Boes recommends Kristina Hoyle's letter of assignment be modi-
- 2. Crystal Boes recommends Kristina Hoyle's letter of assignment be modi-
- Crystal Boes recommends Kristina Hoyle's letter or assignment be modified to 7.5 hours per day.
   Kourtney Abbotts would like to request a modification to Ms. Denise Rohrbeck's contract from 7.00 hours to 7.50 hours as she is responsible for early bus arrival, daily transportation, and after school busing.
   Moved by McCaulley/Horsley to approve the personnel report with unani-

Moved by McCaulley/Horsley to approve the personnel report with unanimous approval.

DONATIONS – Addition donations for Teacher Appreciation Week: Tiger Elementary Parent Club (coffee, pastries, trail mix bar, chair massages, cookies and lunch); Steve & Abby Gute (lunch for CMS); \$100 each towards CMS staff lunch/snacks: Haley Implement, Brincks Exteriors, Tigges Overhead Doors, Katie and Ryan Kock, Ken and Angie Schmitt; Kitt Plumbing & Heating (\$500 towards CMS lunch/snacks); Brandi Vaughan (tea bombs and breakfast pizza); Jordan Janson/Edward Jones (food truck at CHS for staff)

WORK SESSION – The Board reviewed Policy 536 - Student Code of Conduct as a board and with staff/community members present.

as a board and with staff/community members present.

ADJOURN – moved by Johnston/Horsley to adjourn at 6:01pm with unanimous approval. Next meeting is Monday, May 19, 2025 at 6:30PM at Adams Elemen-

Respectfully Submitted, /s/ Nicole L McCarville, Board Secretary (#50739)

### **CITY OF AUBURN**

### NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of AUBURN Fiscal Year July 1, 2024 - June 30, 2025

The City of AUBURN will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2025 Meeting Date/Time: 6/2/2025 06:00 PM Contact: Leah Henkelman

Meeting Location: Auburn City Hall, 209 Pine St, Auburn, IA 51433

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult https://dom.iowa.gov/local-gov-appeals.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	103,428	0	103,428
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	103,428	0	103,428
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	27,000	0	27,000
Other City Taxes	6	33,822	0	33,822
Licenses & Permits	7	615	0	615
Use of Money & Property	8	27,394	0	27,394
Intergovernmental	9	263,197	0	263,197
Charges for Service	10	482,120	0	482,120
Special Assessments	11	0	0	0
Miscellaneous	12	91,135	0	91,135
Other Financing Sources	13	83,000	0	83,000
Transfers In	14	96,221	0	96,221
Total Revenues & Other Sources	15	1,207,932	0	1,207,932
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	34,690	0	34,690
Public Works	17	91,817	0	91,817
Health and Social Services	18	1,500	0	1,500
Culture and Recreation	19	111,408	1,525	112,933
Community and Economic Development	20	39,505	0	39,505
General Government	21	115,962	1,290	117,252
Debt Service	22	0	0	0
Capital Projects	23	69,387	0	69,387
Total Government Activities Expenditures	24	464,269	2,815	467,084
Business Type/Enterprise	25	674,105	0	674,105
Total Gov Activities & Business Expenditures	26	1,138,374	2,815	1,141,189
Transfers Out	27	96,221	0	96,221
Total Expenditures/Transfers Out	28	1,234,595	2,815	1,237,410
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-26,663	-2,815	-29,478
Beginning Fund Balance July 1, 2024	30	839,716	839,716	1,679,432
Ending Fund Balance June 30, 2025	31	813,053	836,901	1,649,954

(#50764)

## **CARROLL CSD BOARD OF EDUCATION MINUTES** REGULAR BOARD MEETING APRIL 21, 2025 ADAMS ELEMENTARY BOARD ROOM CALL MEETING TO ORDER – Kristen Lundstrom call the meeting to order

PUBLIC FORM – No members of the public addressed the board.

ROLL CALL – Board Members Friel, Horsley, Johnston, McCaulley and

APPROVE AGENDA Moved by Horsley/McCaulley to approve the agenda

PUBLIC HEARING ON FY25 BUDGET AMENDMENT – No public comments were received, the public hearing closed at 6:31PM.

PUBLIC HEARING ON FY26 BUDGET – No public comments were received

so the public hearing closed at 6:32PM.

PRESENTATION - Samantha Block, CHS Counselor, and Amy Collison, Director of Teaching and Learning, presented on the district's career and academic planning plan for 2025-26.

ADMINISTRATIVE REPORTS

PERSONNEL REPORT

RESIGNATIONS:

- Sarah Klocke wishes to resign from her Strategist II teaching position at Fairview Elementary.
  Christine Pottebaum wishes to resign from her Family and Consumer
- Science position at Carroll Middle and Carroll High Schools. Emma Schmitz wishes to resign from her Assistant Girl's Wrestling
- coaching position.

  Hannah Pettitt wishes to resign from her 7th grade Volleyball coaching
- 5. Bill Polking wishes to resign from his Assistant Drama coaching posi-

- Alexandra Reyes wishes to resign from her bus monitor position.
- Kayli Bricker wishes to resign from her teaching position at CHS. Roxanne Goetzinger wishes to retire from her bus driving position at the end of the 24- 25 school year.
- ton Cote wishes to resi the end of the 24-25 school year.

  12. Leah Nuthman wishes to resign from her art teacher position at CMS
- the end of the 24-25 school year. Rachelle Heilesen wishes to resign from her 8th grade science teach-
- ing position.
- 14. Rachel Erritt wishes to resign from her bus driving position effective
- 15. Steph Jorgensen wishes to resign from her middle school basketball and volleyball coaching positions. RECOMMENDATIONS:
- Jen Dentlinger is recommending Karly Fagan for a bus monitor position retroactive to March 31st for 3 hours per day at 15.98/hour.

  Jen Dentlinger is recommending Don Woerdehoff for a sub and activity driver position.
- driver position.
- driver position.

  Jen Dentlinger is recommending Richard Smith as a sub bus monitor for 3 hours per day at \$14.50/hour. He intends to also work toward his CDL requirements for bus driving.

  Crystal Boes is recommending Bethany Walbaum for an elementary Behavior Interventionist position. Bethany has her BA in Applied Behavioral Science and Psychology from University of Arizona and her Masters in Elementary Ed from UT Western Governors University. If approved Bethany would be paid \$50,000 plus a \$2,000 signing bonus contingent upon receipt of a clear background check.

  Crystal Boes is recommending Crystal Crichton for the counselor position at CMS. Crystal has a BA in Political Science from Graceland University and a master's degree in Professional School Counseling from Buena Vista University. If approved Crystal would be paid \$78,800 plus a \$2,000 signing bonus contingent upon receipt of a clear background check.
- ground check. Crystal Boes is recommending Cristina Buse for the CMS Assistant Principal position at CMS. Cristina received her master's degree in Biology and Chemistry from Buena Vista University and her adminis-
- biology and chemistry norm buella vistal orniversity and her administration endorsement from lowa Northwestern College. If approved Ms. Buse would be paid \$88,000 with a 240 day contract, full family health insurance and cell phone stipend of \$25 per month. Jeff Nehring is recommending Jeff Booher for the eight-month custodial position at \$16.50/hour. Jeff will continue to drive bus and will work custodial 8 hours per day when school is not in session and as well-ble when school is in against April through Newmonth.
- available when school is in session (April through November). Jeff will receive a \$1,000 signing bonus.

  Jeff Nehring is recommending Sam Yetmar for the evening custodian job at Fairview Elementary at \$16.00/hour and a \$2,000 signing bonus contingent upon receipt of a clear background check.

  Casey Berlau is recommending Joseph Blazevich for the high school very with a 260.
- principal position beginning with the 2025-2026 school year with a 260 day contract, beginning July 1, 2025 at a salary of \$133,000 and a \$2,000 signing bonus paid over two years. Mr. Blazevich would also receive \$25 per month for telephone expenses, 20 days of vacation and full family health insurance
- Jeff Nehring is recommending that Doug Hansman transfer to the Assistant Outside Sports Facilities and Grounds position at \$19.00 per hour, \$25.00 per month stipend for use of personal cell phone and the \$2,000 signing bonus. Approval is recommended retroactive to April
- Amy Collison is recommending that Hannah Bush transfer to a third
- any Collison is recommending that Trainian Bush trainier to a find grade teaching position.

  Amy Collison is recommending that Sara Hamilton transfer to an elementary Behavior Interventionist position at Adams Elementary. Sue Ruch is recommending that Linsey Pick transfer to an elementary Behavior Interventionist position at Fairview Elementary.

  Jeff Nehring is recommending Tim Bernholtz for the evening custodian position at Adams.
- position at Adams. Crystal Boes is recommending Jeannette Bender transfer to 5th grade math position

CONTRACT MODIFICATION

1. Melanie Girard would like to request a modification of contracted hours for Deb Mohr from a 6 hour position to a 6.75 hour position in the food service department for the remainder of the school year due to another staff member going on extended Medical leave. If approved this modification would be in effect April 7, 2025 through the end of the current school year. VOLUNTEER

Randy Bissen is recommending Matt Hosenfelt as a volunteer coach

for the softball program.

Moved by Horsley/McCaulley to approve the personnel report and the motion passed unanimously by roll call vote.

SUPERINTENDENT CONTRACT – Moved by Johnston/Horsley to approve the superintendent's contract for a 3 year term 7/1/25-6/30/28 and 3% total increase to salary and TSA contribution for FY26 (split 50/50). The motion passed 3.2 with board members Friel and McCaulley voting against

passed 3-2 with board members Friel and McCaulley voting against. CONSENT AGENDA
Minutes – 3/27/25 and 4/7/25 board minutes

Minutes — 3/27/25 and 4/7/25 board minutes
Bills — General Fund: \$197,141.62; Activity Fund: \$35,468.76; SAVE Fund: \$581,213.55; PPEL Fund: \$13,615.68; Nutrition Fund: \$45,951.77

Donations — HyVee and Fareway — 100 bananas each to the Adams Elementary Color Run; Core Mark — 240 bottles of water to the Adams Color Run; Jets Outdoor Power — use of 2 golf carts during Adams Color Run; Carroll Area I-Club (via an anonymous donor) — Caitlin Clark book to each 4th grader; CHS Teacher Appreciation Donations: Amanda Orton and Brady Brehmer (pop and water), Natalie Forke, Kaiden Struchen, Taidyn Peterson, and Nate

## CARROLL COMMUNITY SCHOOLS

Explanation of Changes: insurance and publication overages due to unforeseen cos

Trecker (smoked meat luncheon), Nate and Marcy Puck (taco bar luncheon), Kourtney Abbotts (luncheon and cake), Sondra and Jeremy Rierson (breakfast rolls), Randi and Ryan Boell (popcom bar), Jamie and Justin McCool (cookies), Greg and Sarah Villegas (snacks)

Board Policies – 2nd reading not required – 102 with regulations and exhibits, 104E2, 104E3, 217, 303, 309, 401, 406, 416, 506, 558, 610, 628R1, 825, 905

825, 905 Request from CACCCP to use buses in summer – 3 dates – Breda Park, Lake View Park, Starline Lanes

Lake View Park, Starline Lanes

Agreements – Transportation Director sharing with Glidden Ralston, Transportation Maintenance Sharing with Glidden Ralston, Transportation Maintenance sharing with Kuemper, Cooperative sharing agreements for Boys Swim, Boys Golf, Girls Swim, Girls Golf, Girls Soccer

Moved by Horsley/Johnston to approve the consent agenda with unanimous approval by roll call vote.

DISCUSSION ITEMS - cell phone student handbook language

ACTION ITEMS

Approval of Agreement with CESA - Dr. Berlau presented the settlement agreement with CESA that increased base wages by \$0.75 which is a 4.87% increase to wages and duration of 2 years. McCaulley motioned to revise the settlement with an increase of \$1.00, seconded by Friel. Discussion was held around the process when a bargaining agreement is settled with both parties. The motion failed on a 2-3 vote with McCaulley/Friel in favor and Johnston/Horsley/Lundstrom voting against. Horsley/Johnston motioned to accept the settled agreement of \$0.75 increase to base wages. This motion passed 4-1

with Friel voting against.

Approval of CESA handbook revisions – moved by Johnston/Horsley to approve the revisions with unanimous approval.

Consider Turn-In Bonus for CESA/Non-Bargaining – moved by Friel/

Horsley for \$250 for CESA and \$100 for non-bargaining, passing 4-1 with Johnston voting against.

Approval of wages for non-bargaining staff – moved by Johnston/Hors-

ley to approve non-bargaining wages with unanimous approval. Consider Guidance Counselor-Middle School job description – I by Horsley/Johnston to approve the job description with unanimous

approval.

Consider quotes for chromebooks – no action

Consider summer school/credit recovery at CHS – moved by Friel/

sley to approve the plan with unanim Consider quote for HVAC Control Unit – moved by Friel/McCaulley to approve the quote from Carroll Controls for \$13,600, with unanimous

approval
Consider approval of TLC Plan – moved by Horsley/Johnston to approve the plan with unanimous approval

BUSINESS OFFICE REPORT

A. Approval of FY26 Budget – moved by Johnston/Horsley to approve the budget as published and presented with unanimous approval.

B. Resolution to participate in the Budget Guarantee for FY26 – moved by Johnston/Friel to approve the resolution as presented with unanimous roll call approval.

C. FY25 Budget Amendment – moved by Johnston/Horsley to approve

FY25 Budget Amendment – moved by Johnston/Horsley to approve the FY25 Budget Amendment as published and presented with unani-D

mous roll call approval.

Approve basic life insurance – the board discussed the proposed benefit but no action was taken.

Approval of participation in the Storm Protection Fund – no action

Approve to dispose of items from CHS CTE areas – moved by McCaulley/Horsley to dispose of the items presented with unanimous roll call approval.

ADJOURNMENT – moved by Johnston/Horsley to adjourn at 8:25PM with unanimous approval. The next board work session will be Monday, May 5th at 4:30 at CMS and next regular meeting will be Monday, May 19th at 6:30PM in the Adams Elementary Board Room.

Respectfully Submitted, \s\ Nicole McCarville, Board Secretary APRIL 2025 BILL LIST
Fund Number 10 GENERAL FUND

Checking Account ID 1 Fund Numb	per 10 GENERAL FUND	
ARROTTS KOURTNEY	TELEPHONE	25.00
ACE HARDWARE  AMAZON CAPITAL SERVICES  ANKENBAUER, CONNIE	SUPPLIES	637.57
AMAZON CAPITAL SERVICES	SUPPLIES	6,300.55
ANKENBAUER, CONNIE	MILEAGE	16.08
ARNOLD MOTOR SUPPLY ASCENDANCE TRUCKS MIDWES BERLAU, DAVID	PARTS/OIL	723.32
ASCENDANCE TRUCKS MIDWES	ST, LLC PARTS	1,214.49
BERLAU, DAVID	TELEPHONE	214.28
BISSEN, RANDY BOES, CRYSTAL	TELEPHONE	79.48
BOES, CRYSTAL	TELEPHONE	25.00
BOMGAARS SUPPLY	SUPPLIES	32.98
BORCHERS, KELLYBRIGGS, INC. OF OMAHA	MILEAGE	24.72
BRIGGS, INC. OF OMAHA	PARTS	492.46
CAPITAL ONE/WALMART	SUPPLIES	216.38
CAROLINA BIOLOGICAL SUPPLY CARROLL CLEANING SUPPLY	CO SUPPLIES	218.23
CARROLL CLEANING SUPPLY	SUPPLIES	1,784.68
CARROLL CONTROL SYSTEMS. CARROLL COUNTY FUEL DEPOI	REPAIRS/PARTS	6,781.25
CARROLL COUNTY FUEL DEPOT	ΓGASOLINE, DIESEL	8,689.31
CARROLL COUNTY ISO EXTENS	ION & OUTREACH FEES	45.00
CARROLL COUNTY SOLID WAST	E DISPOSAL SERVICE	57.97
CARROLL LUMBER & HARDWAR CENTRAL IOWA DISTRIBUTING.	E SUPPLIES	128.15
CENTRAL IOWA DISTRIBUTING.	SUPPLIES	404.00
CITY OF CARROLL UTILITIES	WATER/SEWER	3,392.38
COLLISON, AMYCULLEN, SHAWN	TELEPHONE	25.00
CULLEN, SHAWN	TELEPHONE	25.00
CULLIGAN WATER CONDITIONIN	IG SUPPLIES	277.60
D & K PRODUCTS D/R ELECTRIC INC	LAWN CARE	1,840.00
D/R ELECTRIC INC	SERVICES/PARTS	1,338.39
DECKER EQUIPMENT	PARTS	46.15
DENTLINGER, JENNIFER DEPARTMENT OF EDUCATION DEPT OF INSPECTIONS, APPEAL	TELEPHONE	50.00
DEPARTMENT OF EDUCATION	BUS INSPECTION FEES	2,250.00
DEPT OF INSPECTIONS, APPEAL	LS & LICENSING SERVICES	175.00
DIRECT MAILER, THE	ADVERTISING	588.00
DONOVAN GROUP I	SERVICES	2,500.00
DOORS INC	PARTS	4,329.00
DREES CO ECOWATER SYSTEM DVORAK, JEFF	IS SUPPLIES	68.00
DVORAK, JEFF	TELEPHONE	85.64
ED M. FELD EQUIPMENT COMPA	ANY, MONITORING SERVICE	S 825.00
ELEVATE ROOFING	REPAIRS/SUPPLIES	410.82
FAREWAY STORES	SUPPLIES	184.43
FOLLETT CONTENT SOLUTIONS	LLC LIBRARY BOOKS	4,259.75
GEHLPRO WELDING	PARIS	98.80
GENERAL RENTAL CENTER	RENTAL	130.00
HALEY EQUIPMENT, INC	SNOW REMOVAL	2,142.68
HYVEE INCI SAW THE SIGN LLC	SUPPLIES	230.24
INLAND TRUCK PARTS & SERVIO	SUPPLIES	315.00
INLAND TRUCK PARTS & SERVIC	DO ADDO CEDVICEO	144.00
IOWA ASSOCIATION OF SCHOOL IOWA ASSOCIATION OF SCHOOL IOWA DEPARTMENT OF HUMAN	BURKUS SERVICES	650.00
IOWA ASSOCIATION OF SCHOOL	L BUS OFFICIALS SERVICES	12 122 00
IOWA INFORMATION MEDIA GRO	SVCS MEDICAID	13,123.90
ISFIS, INC	JUP ADVERTISING	605.42
IODOENICEN IOUN	FEE3	134.30
JORGENSEN, JOHN JOSTENS, INC.	IELEPHUNE	160.00
KLUVER, SANDY	50PPLIE5	60.03
KNOBBE PLUMBING & HVAC LLO	DEDAIDS/DADTS	1 907 00
KUEMPER CATHOLIC SCHOOL S	VOTEM SEDVICES	39 500 46
LOHRMANN ELECTRIC	DEDAIDS	50,509.40 720.00
MARKET ON 30 THE	QLIDDLIES	110.00
MARKET ON 30, THE MARTIN BROS DISTRIBUTING C MCCARVILLE, NICOLE	OUFFLILG	900 45
MCCARVILLE NICOLE	TELEPHONE	25.40
WIGOTIVILLE, INICOLE		20.00
	NY ELECTRICITY	24 148 02
MIDWEST FENCE & GATE COMP	ANY ELECTRICITY	24,148.02
MID AMERICAN ENERGY COMPA MIDWEST FENCE & GATE COMP MORALES RUBY	ANY ELECTRICITY PANY, REPAIRS	957.33
MID AMERICAN ENERGY COMPA MIDWEST FENCE & GATE COMP MORALES, RUBY	ANY ELECTRICITY ANY, REPAIRSMILEAGE	957.33 23.99

SYSCO LINCOLN . TCM BANK, NA ....

TIGGES, CARLY

Fund Number 61...

MURRAY'S WELDING & MACHINE	E.PARTS	175.00
NAPA AUTO PARTS OF CARROLL NEHRING, JEFF	TELEPHONE	167.70
NEKUDA, JEFF O'REILLY AUTOMOTIVE, INC OLBERDING, JERED	TELEPHONE	25.00
OLBERDING, JERED	TELEPHONE	25.00
PERFORMANCE TIRE & SERVICE PLAINS AREA MENTAL HEALTH II	= .REPAIRS	290.80
PLANK ROAD PUBLISHING	SUPPLIES	60.45
PREMIER PRINTER SUPPLIES LL PRESTO-X	LC SUPPLIES PEST CONTROI	97.99 223.36
PRESTO-XRANKIN COMMUNICATION SYST	EMS REPAIRS	587.50
RAY'S REFUSE INCREGION XII COUNCIL OF GOV IN REMEDY GLASS LLC	GARBAGE SERVICES	1,055.00
REMEDY GLASS LLCROWEDDER, CRAIG	REPAIRS	138.00
RUCH, SUERUETER'S	TELEPHONE	45.10
RUETER'S	PARTS	350.44
SECURE SHRED SOLUTIONS LLC SIEGNER PLUMBING & HEATING	REPAIRS/PARTS	267.00
STONE OFFICE SUPPLIES	SUPPLIES	515.57 1 601 80
TCM BANK, NA TIEFENTHALER AG LIME INC TIGGES OVERHEAD DOORS	SUPPLIES	20.90
TIMBERLINE BILLING SERVICE I	LC MEDICAID SERVICES	1 355 30
TRAFERA, LLCTRUCK CENTER COMPANIES -CO	SUPPLIES	288.00
US CELLULAR	TELEPHONE	80.98
VILLEGAS, GREG WALBAUM, BETHANY	TELEPHONE	25.00
WALSH DOOR & SECURITY	REPAIRS	2.814.09
WENCK, KEVIN WESTERN IOWA NETWORKS	PHYSICAL TELEPHONE/INTERNET/	80.00 CABLE
		3.931.12
WOODWARD-GRANGER CSD WOOSLEY, TAYLOR	IUITION	32,173.74 34 30
Checking Account ID 1		197 141 62
Fund Number 10 Checking Account ID 2 Fund Numb	er 21 STUDENT ACTIVITY F	. 197,141.62 FUND
48 BOWL INC	DUES	3.000.00
ACE HARDWAREAMAZON CAPITAL SERVICES ARGUETA, CARLOS	SUPPLIES	62.37 542.99
ARGUETA, CARLOS	OFFICIAL	530.00
ARTEAGA ALVARADO, EDICSON AUEN, JAMES	LEASE	600.00
BERG, ROD BORDER, DANIELLE	FFF	300.00
CAPITAL ONE/WALMART	SUPPLIES	342 84
CARROLLTON HOTEL & EVENT C CCSD-CASH/LEANN KOCK (FFA I CENTRAL COLLEGE	MEALS) MEAL MONEY	1,575.00
CENTRAL COLLEGECITY OF CARROLL	MEAĹS	140.00
CORE-MARK US, LLC	SUPPLIES	592.44
DIAZ, JOSE LUIS	SUPPLIES	779 68
GUTE, JACOB	FEES	500.00
I SAW THE SIGN LLC	SUPPLIES	2 458 00
		2,400.00
I SAW THE SIGN LLC IMPACT APPLICATIONS, INC	SUBSCRIPTION RENEWA	AL 800.00 25.00
IOWA HIGH SCHOOL AT HLETTCA	00 FEES	25.00 145.00
IOWA HIGH SCHOOL ATHLETIC A IOWA HIGH SCHOOL MUSIC ASS IOWA LAKES COMMUNITY COLLI JAEGER SPORTS INC	OC FEES BGE FEESSUPPLIES	
IOWA HIGH SCHOOL AI HLE IIC A IOWA HIGH SCHOOL MUSIC ASS IOWA LAKES COMMUNITY COLLI JAEGER SPORTS INC	OC FEES BEGE FEESSUPPLIESSUPPLIES	
IOWA HIGH SCHOOL ATHLETIC ASS IOWA LAKES COMMUNITY COLLI JAEGER SPORTS INC JEFFRIES, NICK LIDDERDALE COUNTRY STORE	ISSOU FEES	
IOWA HIGH SCHOOL ATHLETIC ASS IOWA LAKES COMMUNITY COLLI JAEGER SPORTS INC JEFFRIES, NICK LIDDERDALE COUNTRY STORE	ISSOU FEES	
IOWA HIGH SCHOOL ATHLETIC A IOWA HIGH SCHOOL MUSIC ASS IOWA LAKES COMMUNITY COLLI JAEGER SPORTS INC. JEFFRIES, NICK LIDDERDALE COUNTRY STORE LUCAS, GREG LUCAS, NICK MISSOURI VALLEY COMMUNITY MOLITOR, JIM NATIONAL FEA ORGANIZATION	ISSOU FEES	25.00 145.00 200.00 176.92 333.00 3,780.00 435.00 585.00 585.00
IOWA HIGH SCHOOL ATHLETIC A IOWA HIGH SCHOOL MUSIC ASS IOWA LAKES COMMUNITY COLLI JAEGER SPORTS INC JEFFRIES, NICK LIDDERDALE COUNTRY STORE LUCAS, GREG LUCAS, NICK MISSOURI VALLEY COMMUNITY MOLITOR, JIM NATIONAL FFA ORGANIZATION NATIONAL SPEECH & DEBATE AS	ISSOU FEES	25.00 145.00 200.00 176.92 333.00 435.00 585.00 110.00 325.00 184.00
IOWA HIGH SCHOOL AT ILLE ITC A IOWA HIGH SCHOOL MUSIC ASS IOWA LAKES COMMUNITY COLLI JAEGER SPORTS INC. JEFFRIES, NICK LIDDERDALE COUNTRY STORE LUCAS, GREG LUCAS, NICK MISSOURI VALLEY COMMUNITY MOLITOR, JIM NATIONAL FFA ORGANIZATION NATIONAL SPEECH & DEBATE AS NEVADA COMMUNITY SCHOOLS OGDEN HIGH SCHOOL	ISSUC FEES	25.00 145.00 200.00 176.92 333.00 435.00 585.00 110.00 325.00 184.00 40.00 120.00 220.00
IOWA HIGH SCHOOL ATHLETIC A IOWA HIGH SCHOOL MUSIC ASS IOWA LAKES COMMUNITY COLLI JAEGER SPORTS INC. JEFFRIES, NICK LIDDERDALE COUNTRY STORE LUCAS, GREG LUCAS, NICK MISSOURI VALLEY COMMUNITY MOLITOR, JIM NATIONAL FFA ORGANIZATION. NATIONAL SPEECH & DEBATE AS NEVADA COMMUNITY SCHOOLS OGDEN HIGH SCHOOL. PEPSICO BEVERAGE SALES LLC	ASSOU FEES	25.00 176.92 333.00 435.00 585.00 110.00 325.00 140.00 120.00 220.00
IOWA HIGH SCHOOL AT HEETICA IOWA HIGH SCHOOL MUSIC ASS IOWA LAKES COMMUNITY COLLI JAEGER SPORTS INC. JEFFRIES, NICK LIDDERDALE COUNTRY STORE LUCAS, GREG LUCAS, NICK MISSOURI VALLEY COMMUNITY MOLITOR, JIM NATIONAL FFA ORGANIZATION NATIONAL SPEECH & DEBATE A NEVADA COMMUNITY SCHOOLS OGDEN HIGH SCHOOL PEPSICO BEVERAGE SALES LLC PEREZ, PEDRO REGION XII COUNCIL OF GOV IN	ASSOU FEES	25.00 145.00 200.00 176.92 333.00 435.00 585.00 110.00 325.00 40.00 220.00 250.26 680.00 2644.25
IOWA HIGH SCHOOL ATHLETIC A IOWA HIGH SCHOOL MUSIC ASS IOWA LAKES COMMUNITY COLLI JAEGER SPORTS INC. JEFFRIES, NICK LIDDERDALE COUNTRY STORE LUCAS, GREG LUCAS, NICK MISSOURI VALLEY COMMUNITY MOLITOR, JIM NATIONAL FFA ORGANIZATION. NATIONAL SPEECH & DEBATE AS NEVADA COMMUNITY SCHOOLS OGDEN HIGH SCHOOL. PEPSICO BEVERAGE SALES LLC PEREZ, PEDRO REGION XII COUNCIL OF GOV IM RIDDELI ALI AMERICAN SPORTS	ASSOU FEES  SUPPLIES  SUPPLIES  SUPPLIES  INC PROM MEALS  OFFICIAL  OFFICIAL  SCHOOL DIST ENTRY FEE  OFFICIAL  SUPPLIES  SSOC FEES  ENTRY FEE  ENTRY FEE  SUPPLIES  SOU FEES  ENTRY FEE  SUPPLIES  SEDIIPMENT	25.00
IOWA HIGH SCHOOL AITLETIC AS IOWA HIGH SCHOOL MUSIC ASS IOWA LAKES COMMUNITY COLLI JAEGER SPORTS INC	ASSOU FEES  OC FEES  EGE FEES  SUPPLIES  SUPPLIES  OFFICIAL  OFFICIAL  SCHOOL DIST ENTRY FEE  OFFICIAL  SUPPLIES  SSOC FEES  ENTRY FEE  ENTRY FEES  SUPPLIES  OFFICIAL  CHICAL  CHICAL	25.00 145.00 200.00 176.92 333.00 3,780.00 435.00 184.00 120.00 120.00 220.00 250.26 680.00 2,644.25 4,855.42 819.00
IOWA HIGH SCHOOL AT HEE ITC A IOWA HIGH SCHOOL MUSIC ASS IOWA LAKES COMMUNITY COLLI JAEGER SPORTS INC JEFFRIES, NICK LIDDERDALE COUNTRY STORE LUCAS, REG LUCAS, NICK MISSOURI VALLEY COMMUNITY MOLITOR, JIM NATIONAL FFA ORGANIZATION NATIONAL SPEECH & DEBATE AS NEVADA COMMUNITY SCHOOLS OGDEN HIGH SCHOOL PEPSICO BEVERAGE SALES LLC PEREZ, PEDRO REGION XII COUNCIL OF GOV IN RIDDELL ALL AMERICAN SPORTS RISE UP COFFEE LLC RIVERA, MANUEL RUETER, TODD RUMBELE FOLDILE, THE	ASSOU FEES  OC FEES  EGE FEES  SUPPLIES  SUPPLIES  INC PROM MEALS  OFFICIAL  OFFICIAL  OFFICIAL  SUPPLIES  SCHOOL DIST ENTRY FEE  OFFICIAL  SUPPLIES  SOC FEES  ENTRY FEE  ENTRY FEE  ENTRY FEES  SUPPLIES  OFFICIAL  C LEASE  S EQUIPMENT  SUPPLIES  OFFICIAL  LEASE  OFFICIAL	25.00 145.00 200.00 176.92 333.00 435.00 585.00 110.00 220.00 220.00 250.26 680.00 2,644.25 4,855.42 819.00 790.00
IOWA HIGH SCHOOL AT HEE ITC A IOWA HIGH SCHOOL MUSIC ASS IOWA LAKES COMMUNITY COLLI JAEGER SPORTS INC JEFFRIES, NICK LIDDERDALE COUNTRY STORE LUCAS, REG LUCAS, NICK MISSOURI VALLEY COMMUNITY MOLITOR, JIM NATIONAL FFA ORGANIZATION NATIONAL SPEECH & DEBATE AS NEVADA COMMUNITY SCHOOLS OGDEN HIGH SCHOOL PEPSICO BEVERAGE SALES LLC PEREZ, PEDRO REGION XII COUNCIL OF GOV IN RIDDELL ALL AMERICAN SPORTS RISE UP COFFEE LLC RIVERA, MANUEL RUETER, TODD RUMBELE FOLDILE, THE	ASSOU FEES  OC FEES  EGE FEES  SUPPLIES  SUPPLIES  INC PROM MEALS  OFFICIAL  OFFICIAL  OFFICIAL  SUPPLIES  SCHOOL DIST ENTRY FEE  OFFICIAL  SUPPLIES  SOC FEES  ENTRY FEE  ENTRY FEE  ENTRY FEES  SUPPLIES  OFFICIAL  C LEASE  S EQUIPMENT  SUPPLIES  OFFICIAL  LEASE  OFFICIAL	25.00 145.00 200.00 176.92 333.00 435.00 585.00 110.00 220.00 220.00 250.26 680.00 2,644.25 4,855.42 819.00 790.00
IOWA HIGH SCHOOL ATHLETICA IOWA HIGH SCHOOL MUSIC ASS IOWA LAKES COMMUNITY COLLI JAEGER SPORTS INC JEFFRIES, NICK LIDDERDALE COUNTRY STORE LUCAS, GREG LUCAS, NICK MISSOURI VALLEY COMMUNITY MOLITOR, JIM NATIONAL FFA ORGANIZATION. NATIONAL SPEECH & DEBATE AS NEVADA COMMUNITY SCHOOLS OGDEN HIGH SCHOOL PEPSICO BEVERAGE SALES LLC PEREZ, PEDRO REGION XII COUNCIL OF GOV IN RIDDELL ALL AMERICAN SPORTS RISE UP COFFEE LLC RIVERA, MANUEL RUETER, TODD SHUFFLE COUPLE, THE SOUTHEAST VALLEY HIGH SCHO SPORTS ENDEAVORS, LLC.	ASSOU FEES  ASSOU FEES  BGE FEES  SUPPLIES  SUPPLIES  INC PROM MEALS  OFFICIAL  OFFICIAL  OFFICIAL  SUPPLIES  SOFFICIAL  SUPPLIES  SOFFICIAL  SUPPLIES  SOFFICIAL  C LEASE  S EQUIPMENT  SUPPLIES  OFFICIAL  C LEASE  S EQUIPMENT  SUPPLIES  OFFICIAL  LEASE  OFFICIAL  LEASE  SUPPLIES  OFFICIAL  LEASE  SUPPLIES  OOFFICIAL  SUPPLIES  OOFFICIAL  SUPPLIES  OOFFICIAL  SUPPLIES  OOFFICIAL  SUPPLIES  OOFFICIAL  SUPPLIES  OOLENTRY FEE  SUPPLIES  SUPPLIES	25.00 145.00 200.00 176.92 333.00 3,780.00 435.00 585.00 110.00 220.00 250.26 680.00 2,644.25 4,855.42 819.00 770.00 110.00 110.00 415.93
IOWA HIGH SCHOOL ATHLETIC A IOWA HIGH SCHOOL MUSIC ASS IOWA LAKES COMMUNITY COLLI JAEGER SPORTS INC. JEFFRIES, NICK LIDDERDALE COUNTRY STORE LUCAS, GREG LUCAS, NICK MISSOURI VALLEY COMMUNITY MOLITOR, JIM NATIONAL FFA ORGANIZATION. NATIONAL SPEECH & DEBATE AS NEVADA COMMUNITY SCHOOLS OGDEN HIGH SCHOOL PEPSICO BEVERAGE SALES LLC PEREZ, PEDRO REGION XII COUNCIL OF GOV IN RIDDELL ALL AMERICAN SPORTS RISE UP COFFEE LLC RIVERA, MANUEL RUETER, TODD SHUFFLE COUPLE, THE SOUTHEAST VALLEY HIGH SCHO SPORTS ENDEAVORS, LLC. TCM BANK, NA. THIS MAGIC MOMENT PHOTO BO TROPHIES PLUS. INC.	ASSOU FEES ASSOU FEES BEGE FEES BEGE FEES SUPPLIES SUPPLIES ASSOURTES ASSOURTES ASSOURTES ASSOURTES ASSOURTES ASSOURTES BES BES BES BES BES BES BES BES BES B	25.00 176.92 333.00 3,780.00 435.00 325.00 110.00 325.00 40.00 120.00 220.00 40.00 250.26 680.00 26.44.25 819.00 790.00 110.00 210.00 210.00 210.00 220.00 250.26 2644.25 313.00 250.26 310.00 250.26 310.00 250.26 310.00 250.26 310.00 250.26 310.00 250.26 310.00 250.26 310.00
IOWA HIGH SCHOOL ATHLETICA IOWA HIGH SCHOOL MUSIC ASS IOWA LAKES COMMUNITY COLLI JAEGER SPORTS INC. JEFFRIES, NICK LIDDERDALE COUNTRY STORE LUCAS, GREG LUCAS, NICK MISSOURI VALLEY COMMUNITY MOLITOR, JIM NATIONAL FFA ORGANIZATION. NATIONAL SPEECH & DEBATE AS NEVADA COMMUNITY SCHOOLS OGDEN HIGH SCHOOL. PEPSICO BEVERAGE SALES LLC PEREZ, PEDRO REGION XII COUNCIL OF GOV IN RIDDELL ALL AMERICAN SPORTS RISE UP COFFEE LLC. RIVERA, MANUEL RUFTER, TODD SHUFFLE COUPLE, THE SOUTHEAST VALLEY HIGH SCHC SPORTS ENDEAVORS, LLC. TCM BANK, NA THIS MAGIC MOMENT PHOTO BO TROPHIES PLUS, INC	ISSOU FEES ISSOU FEES GOFEES EGE FEES SUPPLIES SUPPLIES INC PROM MEALS OFFICIAL OFFICIAL OFFICIAL SCHOOL DIST ENTRY FEE OFFICIAL SUPPLIES SSOC FEES ENTRY FEE ENTRY FEE SUPPLIES OFFICIAL C LEASE S EQUIPMENT SUPPLIES OFFICIAL LEASE FEES OFFICIAL LEASE FEES SUPPLIES OFFICIAL SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES OTHS FEES SUPPLIES OTHS FEES SUPPLIES	25.00 176.92 333.00 3,780.00 435.00 585.00 110.00 325.00 120.00 120.00 250.26 680.00 250.26 4,855.40 790.00 110.00 750.00 110.00 415.93 1,336.12 870.90 9.98
IOWA HIGH SCHOOL ATHLETIC A IOWA HIGH SCHOOL MUSIC ASS IOWA LAKES COMMUNITY COLLI JAEGER SPORTS INC. JEFFRIES, NICK LIDDERDALE COUNTRY STORE LUCAS, GREG LUCAS, NICK MISSOURI VALLEY COMMUNITY MOLITOR, JIM NATIONAL FFA ORGANIZATION. NATIONAL SPEECH & DEBATE AS NEVADA COMMUNITY SCHOOLS OGDEN HIGH SCHOOL PEPSICO BEVERAGE SALES LLC PEREZ, PEDRO REGION XII COUNCIL OF GOV IN RIDDELL ALL AMERICAN SPORTS RISE UP COFFEE LLC RIVERA, MANUEL RUETER, TODD SHUFFLE COUPLE, THE SOUTHEAST VALLEY HIGH SCHO SPORTS ENDEAVORS, LLC. TCM BANK, NA. THIS MAGIC MOMENT PHOTO BO TROPHIES PLUS, INC. VAUGHAN, SHANE VOWELS, JAMES WEBER KEITH	ASSOU FEES ASSOU FEES BEGE FEES BEGE FEES BUPPLIES SUPPLIES ASSOURTES ASSOURTES BOOK FICIAL BOOK FICIAL BOOK FICIAL BOOK FICIAL BOOK FICIAL BOOK FICIAL BOOK FEES BOOK	25.00 176.92 333.00 3,780.00 435.00 325.00 110.00 220.00 250.26 680.00 250.26 680.00 790.00 110.00 755.00 110.00 415.93 1,336.12 870.90 9.98 435.00 300.00
IOWA HIGH SCHOOL ATHLETIC A IOWA HIGH SCHOOL MUSIC ASS IOWA LAKES COMMUNITY COLLI JAEGER SPORTS INC JEFFRIES, NICK LIDDERDALE COUNTRY STORE LUCAS, GREG LUCAS, NICK MISSOURI VALLEY COMMUNITY MOLITOR, JIM NATIONAL FFA ORGANIZATION. NATIONAL SPEECH & DEBATE AS NEVADA COMMUNITY SCHOOLS OGDEN HIGH SCHOOL. PEPSICO BEVERAGE SALES LLC PEREZ, PEDRO REGION XII COUNCIL OF GOV IN RIDDELL ALL AMERICAN SPORTS RISE UP COFFEE LLC RIVERA, MANUEL RUFTER, TODD SHUFFLE COUPLE, THE SOUTHEAST VALLEY HIGH SCHO SPORTS ENDEAVORS, LLC TCM BANK, NA. THIS MAGIC MOMENT PHOTO BO TROPHIES PLUS, INC. VAUGHAN, SHANE VOWELS, JAMES WEBER, KEITH Checking Account ID 2	ISSOU FEES ISSOU FEES ISSOU FEES ISSOU FEES ISSOUPLIES INC PROM MEALS INC PROM ME	25.00 176.92 333.00 3,780.00 435.00 585.00 110.00 325.00 120.00 120.00 250.26 680.00 250.26 4,855.24 819.00 790.00 110.00 310.00 250.26 880.00 325.00 300.00 37.79
IOWA HIGH SCHOOL ATHLETIC A IOWA HIGH SCHOOL MUSIC ASS IOWA LAKES COMMUNITY COLLI JAEGER SPORTS INC JEFFRIES, NICK LIDDERDALE COUNTRY STORE LUCAS, GREG LUCAS, NICK MISSOURI VALLEY COMMUNITY MOLITOR, JIM NATIONAL FFA ORGANIZATION. NATIONAL SPEECH & DEBATE AS NEVADA COMMUNITY SCHOOLS OGDEN HIGH SCHOOL. PEPSICO BEVERAGE SALES LLC PEREZ, PEDRO REGION XII COUNCIL OF GOV IN RIDDELL ALL AMERICAN SPORTS RISE UP COFFEE LLC RIVERA, MANUEL RUFTER, TODD SHUFFLE COUPLE, THE SOUTHEAST VALLEY HIGH SCHO SPORTS ENDEAVORS, LLC TCM BANK, NA. THIS MAGIC MOMENT PHOTO BO TROPHIES PLUS, INC. VAUGHAN, SHANE VOWELS, JAMES WEBER, KEITH Checking Account ID 2	ISSOU FEES ISSOU FEES ISSOU FEES ISSOU FEES ISSOUPLIES INC PROM MEALS INC PROM ME	25.00 176.92 333.00 3,780.00 435.00 585.00 110.00 325.00 120.00 120.00 250.26 680.00 250.26 4,855.24 819.00 790.00 110.00 310.00 250.26 880.00 325.00 300.00 37.79
IOWA HIGH SCHOOL AITHLE IT AS IOWA HIGH SCHOOL MUSIC ASS IOWA LAKES COMMUNITY COLLI JAEGER SPORTS INC.  JEFFRIES, NICK.  LIDDERDALE COUNTRY STORE I LUCAS, GREG.  LUCAS, NICK.  MISSOURI VALLEY COMMUNITY MOLITOR, JIM.  NATIONAL FA ORGANIZATION.  NATIONAL FFA ORGANIZATION.  NATIONAL SPEECH & DEBATE AS NEVADA COMMUNITY SCHOOLS OGDEN HIGH SCHOOL.  PEPSICO BEVERAGE SALES LLC.  PEREZ, PEDRO.  REGION XII COUNCIL OF GOV IN RIDDELL ALL AMERICAN SPORTS RISE UP COFFEE LLC.  RIVERA, MANUEL.  RUETER, TODD.  SHUFFLE COUPLE, THE  SOUTHEAST VALLEY HIGH SCHO.  SPORTS ENDEAVORS, LLC.  TOM BANK, NA.  THIS MAGIC MOMENT PHOTO BO TROPHIES PLUS, INC.  VAUGHAN, SHANE  VOWELS, JAMES  WEBER, KEITH  Checking Account ID 2  FUND NINNESOTA LLC.  CARROLL CONTROL SYSTEMS	ASSUC FEES ASSUC FEES BEGE FEES BUPPLIES SUPPLIES ASSUPPLIES ASSUPPLIES ASSUPPLIES ASSUPPLIES ASSUPPLIES ASSUPPLIES ASSUPPLIES BESUPPLIES BUPPLIES	25.00 176.92 333.00 3,780.00 435.00 325.00 184.00 40.00 120.00 250.26 680.00 250.26 680.00 110.00 250.26 4,855.42 819.00 110.00 415.93 1,336.12 870.90 435.00 300.00 37.79 35,468.76 35,468.76
IOWA HIGH SCHOOL ATHLETIC A IOWA HIGH SCHOOL MUSIC ASS IOWA LAKES COMMUNITY COLLI JAEGER SPORTS INC. JEFFRIES, NICK LIDDERDALE COUNTRY STORE LUCAS, GREG LUCAS, NICK MISSOURI VALLEY COMMUNITY MOLITOR, JIM NATIONAL FFA ORGANIZATION. NATIONAL SPEECH & DEBATE AS NEVADA COMMUNITY SCHOOLS OGDEN HIGH SCHOOL PEPSICO BEVERAGE SALES LLC PEREZ, PEDRO REGION XII COUNCIL OF GOV IN RIDDELL ALL AMERICAN SPORTS RISE UP COFFEE LLC RIVERA, MANUEL RUETER, TODD SHUFFLE COUPLE, THE SOUTHEAST VALLEY HIGH SCHO SPORTS ENDEAVORS, LLC TCM BANK, NA. THIS MAGIC MOMENT PHOTO BO TROPHIES PLUS, INC. VAUGHAN, SHANE VOWELS, JAMES WEBER, KEITH Checking Account ID 2 Fund Number 21 Checking Account ID 9 Fund Numb BLUUM OF MINNESOTA LLC CARROLL CONTROL SYSTEMS. DLR GROUP	ASSOU FEES ASSOU FEES BEGE FEES BEGE FEES BUPPLIES SUPPLIES BUPPLIES ASSOURTES ASSOURTES BOOK FEES BOOK FE	25.00 176.92 333.00 3,780.00 435.00 325.00 184.00 120.00 220.00 250.26 680.00 220.00 250.26 680.00 10.00 750.00 110.00 415.93 1,336.12 870.90 37.79 35,468.76 35,468.76
IOWA HIGH SCHOOL MUSIC ASS IOWA LAKES COMMUNITY COLLI JAEGER SPORTS INC JEFFRIES, NICK LIDDERDALE COUNTRY STORE LUCAS, GREG LUCAS, NICK MISSOURI VALLEY COMMUNITY MOLITOR, JIM NATIONAL FFA ORGANIZATION NATIONAL SPEECH & DEBATE AS NEVADA COMMUNITY SCHOOLS OGDEN HIGH SCHOOL PEPSICO BEVERAGE SALES LLC PEREZ, PEDRO REGION XII COUNCIL OF GOV IN RIDDELL ALL AMERICAN SPORTS RISE UP COFFEE LLC RIVERA, MANUEL RUFTER, TODD SHUFFLE COUPLE, THE SOUTHEAST VALLEY HIGH SCHO SPORTS ENDEAVORS, LLC TCM BANK, NA. THIS MAGIC MOMENT PHOTO BO TROPHIES PLUS, INC. VAUGHAN, SHANE VOWELS, JAMES WEBER, KEITH Checking Account ID 2 Fund Number 21 Checking Account ID 9 Fund Numb BLUUM OF MINNESOTA LLC CARROLL CONTROL SYSTEMS. DLR GROUP FIRST WIRELESS, INC. MERIT CONSTRUCTION COMPAN	ISSOU FEES ISSOU FEES ISSOU FEES ISSOU FEES ISSOUPLIES INC PROM MEALS INC PROM ME	25.00 176.92 333.00 3,780.00 435.00 585.00 110.00 325.00 120.00 120.00 250.26 680.00 250.26 680.00 790.00 110.00 310.00 310.00 310.00 37.79 9.98 435.00 300.00 37.79 35.468.76 35,468.76
IOWA HIGH SCHOOL AITHLE ITCA IOWA HIGH SCHOOL MUSIC ASS IOWA LAKES COMMUNITY COLLI JAEGER SPORTS INC. JEFFRIES, NICK LIDDERDALE COUNTRY STORE LUCAS, GREG LUCAS, NICK MISSOURI VALLEY COMMUNITY MOLITOR, JIM NATIONAL FFA ORGANIZATION. NATIONAL SPEECH & DEBATE AS NEVADA COMMUNITY SCHOOLS OGDEN HIGH SCHOOL PEPSICO BEVERAGE SALES LLC PEREZ, PEDRO REGION XII COUNCIL OF GOV IN RIDDELL ALL AMERICAN SPORTS RISE UP COFFEE LLC RIVERA, MANUEL RUETER, TODD SHUFFLE COUPLE, THE SOUTHEAST VALLEY HIGH SCHO SPORTS ENDEAVORS, LLC TCM BANK, NA. THIS MAGIC MOMENT PHOTO BO TROPHIES PLUS, INC. VAUGHAN, SHANE VOWELS, JAMES WEBER, KEITH Checking Account ID 2 Fund Number 21 Checking Account ID 9 Fund Numb BLUUM OF MINNESOTA LLC CARROLL CONTROL SYSTEMS. DLR GROUP FIRST WIRELESS, INC. MERIT CONSTRUCTION COMPAN	ASSOU FEES ASSOU FEES BEGE FEES BEGE FEES BUPPLIES SUPPLIES ASSOURTES ASSOURTES ASSOURTES BES BES BES BES BES BES BES BES BES B	25.00 176.92 333.00 3,780.00 435.00 325.00 184.00 120.00 120.00 250.26 680.00 250.26 680.00 104.45.93 1,336.12 870.90 110.00 415.93 1,336.12 870.90 37.79 35,468.76 35,468.76 26,367.87 EES 6,350.00 1,953.79 CES 535,942.97
IOWA HIGH SCHOOL AITHLE IT A TOWA HIGH SCHOOL MUSIC ASS IOWA LAKES COMMUNITY COLLI JAEGER SPORTS INC.  JEFFRIES, NICK.  LIDDERDALE COUNTRY STORE I LUCAS, GREG.  LUCAS, NICK.  MISSOURI VALLEY COMMUNITY MOLITOR, JIM.  NATIONAL FRA ORGANIZATION.  NATIONAL FFA ORGANIZATION.  NATIONAL SPEECH & DEBATE AS NEVADA COMMUNITY SCHOOLS OGDEN HIGH SCHOOL.  PEPSICO BEVERAGE SALES LLC.  PEREZ, PEDRO.  REGION XII COUNCIL OF GOV IN RIDDELL ALL AMERICAN SPORTS RISE UP COFFEE LLC.  RIVERA, MANUEL.  RUETER, TODD.  SHUFFLE COUPLE, THE.  SOUTHEAST VALLEY HIGH SCHO.  SPORTS ENDEAVORS, LLC.  TOM BANK, NA.  THIS MAGIC MOMENT PHOTO BO TROPHIES PLUS, INC.  VAUGHAN, SHANE.  VOWELS, JAMES.  WEBER, KEITH.  Checking Account ID 9 Fund Number 21.  Checking Account ID 9 Fund Numbe LUJUM OF MINNESOTA LLC.  CARROLL CONTROL SYSTEMS.  DLR GROUP.  FIRST WIRELESS, INC.  MERIT CONSTRUCTION COMPANION.	ASSOU FEES ASSOU FEES BEGE FEES BEGE FEES BUPPLIES SUPPLIES ASSOURTES OFFICIAL OFFICIAL SCHOOL DIST ENTRY FEE OFFICIAL SUPPLIES SSOC FEES ENTRY FEE ENTRY FEES SUPPLIES OFFICIAL C LEASE SEQUIPMENT SUPPLIES OFFICIAL C LEASE SEQUIPMENT SUPPLIES OFFICIAL C LEASE SEQUIPMENT SUPPLIES OFFICIAL LEASE FEES OFFICIAL LEASE FEES SUPPLIES OFFICIAL LEASE FEES SUPPLIES OFFICIAL LEASE FEES SUPPLIES SUPPLIES OFFICIAL FEE TRAVEL  BEGUIPMENT CONSTRUCTION SERVICES EQUIPMENT VY CONSTRUCTION SERVICES BACKUP/MONITORING ES SERVICES	25.00 176.92 333.00 3,780.00 435.00 325.00 184.00 120.00 120.00 250.26 680.00 250.26 680.00 2644.25 4,855.42 819.00 750.00 110.00 415.93 1,336.12 870.90 435.00 300.00 37.79 35,468.76 35,468.76 26,367.87 26,367.87 26,367.87 26,367.87 26,367.87 26,367.87 26,367.87 26,367.87 26,367.87 26,367.87 26,367.87 26,367.87 26,367.87 26,367.87 26,367.87 26,367.87
IOWA HIGH SCHOOL ATHLET ICA IOWA HIGH SCHOOL MUSIC ASS IOWA LAKES COMMUNITY COLLI JAEGER SPORTS INC JEFFRIES, NICK LIDDERDALE COUNTRY STORE LUCAS, GREG LUCAS, NICK MISSOURI VALLEY COMMUNITY MOLITOR, JIM NATIONAL FFA ORGANIZATION NATIONAL SPEECH & DEBATE AS NEVADA COMMUNITY SCHOOLS OGDEN HIGH SCHOOL PEPSICO BEVERAGE SALES LLC PEREZ, PEDRO REGION XII COUNCIL OF GOV IN RIDDELL ALL AMERICAN SPORTS RISE UP COFFEE LLC RIVERA, MANUEL RUETER, TODD SHUFFLE COUPLE, THE SOUTHEAST VALLEY HIGH SCHO SPORTS ENDEAVORS, LLC TCM BANK, NA. THIS MAGIC MOMENT PHOTO BO TROPHIES PLUS, INC. VAUGHAN, SHANE VOWELS, JAMES WEBER, KEITH Checking Account ID 2 FUND BLUUM OF MINNESOTA LLC CARROLL CONTROL SYSTEMS. DLR GROUP FIRST WIRELESS, INC. MERIT CONSTRUCTION COMPAN	ASSOU FEES ASSOU FEES BEGE FEES BEGE FEES BUPPLIES SUPPLIES OFFICIAL OFFICIAL SCHOOL DIST ENTRY FEE OFFICIAL SUPPLIES SSOC FEES ENTRY FEE SUPPLIES OFFICIAL C LEASE S EQUIPMENT SUPPLIES OFFICIAL LEASE S EQUIPMENT SUPPLIES OFFICIAL LEASE FEES DOL ENTRY FEE SUPPLIES OFFICIAL LEASE FEES OFFICIAL FEE TRAVEL  BUPLIES OFFICIAL FEE TRAVEL	25.00 176.92 333.00 3,780.00 435.00 325.00 184.00 40.00 120.00 220.00 250.26 680.00 2,644.25 4,855.42 819.00 750.00 110.00 415.93 1,336.12 870.90 337.79 35,468.76 26,367.87 ES 6,350.00 5,016.96 1,953.79 CES 535,942.97 1,775.00 500.00 33.00.96
IOWA HIGH SCHOOL AITHEL IT A TOWA HIGH SCHOOL MUSIC ASS IOWA LAKES COMMUNITY COLLI JAEGER SPORTS INC.  JEFFRIES, NICK.  LIDDERDALE COUNTRY STORE I LUCAS, GREG.  LUCAS, NICK.  MISSOURI VALLEY COMMUNITY MOLITOR, JIM.  NATIONAL FRA ORGANIZATION.  NATIONAL FFA ORGANIZATION.  NATIONAL SPEECH & DEBATE AS NEVADA COMMUNITY SCHOOLS OGDEN HIGH SCHOOL.  PEPSICO BEVERAGE SALES LLC.  PEREZ, PEDRO.  REGION XII COUNCIL OF GOV IN RIDDELL ALL AMERICAN SPORTS RISE UP COFFEE LLC.  RIVERA, MANUEL.  RIVERA, MANUEL.  RUETER, TODD.  SHUFFLE COUPLE, THE.  SOUTHEAST VALLEY HIGH SCHC.  SPORTS ENDEAVORS, LLC.  TOM BANK, NA.  THIS MAGIC MOMENT PHOTO BOTTO HIS PLUS, INC.  VAUGHAN, SHANE.  VOWELS, JAMES.  WEBER, KEITH.  Checking Account ID 9 Fund Numb BLUUM OF MINNESOTA LLC.  CARROLL CONTROL SYSTEMS.  DLR GROUP.  FIRST WIRELESS, INC.  MERIT CONSTRUCTION COMPANOL ON TECHNOLOGY.  SIOUXLAND CERTIFIED TESTING.  TIGGES OVERHEAD DOORS.  Checking Account ID 9.  FUND NUMBER 21.	ASSOU FEES ASSOU FEES BEGE FEES BEGE FEES SUPPLIES SUPPLIES OFFICIAL OFFICIAL SCHOOL DIST ENTRY FEE OFFICIAL SUPPLIES SSOC FEES ENTRY FEE ENTRY FEE SUPPLIES OFFICIAL C LEASE S EQUIPMENT SUPPLIES OFFICIAL C LEASE S EQUIPMENT SUPPLIES OFFICIAL C LEASE S EQUIPMENT SUPPLIES OFFICIAL LEASE FEES OFFICIAL LEASE FEES SUPPLIES OFFICIAL LEASE FEES SUPPLIES SUPPLIES OFFICIAL LEASE FEES SUPPLIES SUPPLIES OFFICIAL FEE TRAVEL  BERVICES BEQUIPMENT CONSTRUCTION SERVICES EQUIPMENT SUPCIONATION SERVICES BERVICES BACKUP/MONITORING S SERVICES SERVICES SERVICES	25.00 145.00 200.00 176.92 333.00 3,780.00 435.00 585.00 184.00 120.00 250.26 680.00 250.26 680.00 790.00 110.00 750.00 110.00 415.93 1,336.12 870.90 9.98 435.00 300.00 37.79 35,468.76 26,367.87 ES 6,350.00 5,016.96 1,953.79 CES 535,942.97 1,775.00 3300.96 581,213.55 581,213.55
IOWA HIGH SCHOOL AT HLE ITCA IOWA HIGH SCHOOL MUSIC ASS IOWA LAKES COMMUNITY COLLI JAEGER SPORTS INC. JEFFRIES, NICK LIDDERDALE COUNTRY STORE LUCAS, GREG LUCAS, NICK MISSOURI VALLEY COMMUNITY MOLITOR, JIM NATIONAL FFA ORGANIZATION. NATIONAL SPEECH & DEBATE AS NEVADA COMMUNITY SCHOOLS OGDEN HIGH SCHOOL PEPSICO BEVERAGE SALES LLC PEREZ, PEDRO REGION XII COUNCIL OF GOV IN RIDDELL ALL AMERICAN SPORTS RISE UP COFFEE LLC RIVERA, MANUEL RUETER, TODD SHUFFLE COUPLE, THE SOUTHEAST VALLEY HIGH SCHO SPORTS ENDEAVORS, LLC. TCM BANK, NA. THIS MAGIC MOMENT PHOTO BO TROPHIES PLUS, INC. VAUGHAN, SHANE VOWELS, JAMES WEBER, KEITH Checking Account ID 2 FUND SHUFFLE CONTROL SYSTEMS. DLR GROUP FIRST WIRELESS, INC. MERIT CONSTRUCTION COMPAN OXEN TECHNOLOGY SIOUXLAND CERTIFIED TESTING TIGGES OVERHEAD DOORS Checking Account ID 9 FUND NUMBER 33.	ASSOU FEES ASSOU FEES BEGE FEES BEGE FEES SUPPLIES SUPPLIES SUPPLIES ASSOURTES ASSOURTES ASSOURTES ASSOURTES ASSOURTES BES BES BES BES BES BES BES BES BES B	25.00 1445.00 200.00 176.92 333.00 3,780.00 435.00 585.00 585.00 110.00 325.026 680.00 220.00 250.26 680.00 250.26 4,855.42 4,155.42 4,155.42 4,15.53 4,15.55 581,213.55 9,450.00
IOWA HIGH SCHOOL AITHLE IT AND ALL AND	ASSOU FEES ASSOU FEES BEGE FEES BUPPLIES SUPPLIES ASSOUPTION OFFICIAL OFFICIAL SCHOOL DIST ENTRY FEE OFFICIAL SUPPLIES SSOC FEES ENTRY FEE ENTRY FEE ENTRY FEES C. SUPPLIES OFFICIAL C LEASE S EQUIPMENT SUPPLIES OFFICIAL C LEASE S EQUIPMENT SUPPLIES OFFICIAL C LEASE S EQUIPMENT SUPPLIES OFFICIAL LEASE FEES OFFICIAL LEASE FEES SUPPLIES OFFICIAL LEASE FEES SUPPLIES OFFICIAL LEASE FES SUPPLIES OFFICIAL FEE TRAVEL  BEQUIPMENT CONSTRUCTION SERVICES EQUIPMENT VY CONSTRUCTION SERVICES	25.00 145.00 200.00 176.92 333.00 3,780.00 435.00 585.00 184.00 120.00 250.26 680.00 250.26 680.00 250.26 4,855.42 819.00 750.00 110.00 415.93 1,336.12 870.90 300.00 37.79 35,468.76 35,468.76 26,367.87 28,367.87 28,367.87 28,367.87 28,367.87 28,367.87 28,367.87 28,367.87 28,367.87 28,367.87 28,367.87 28,367.87 28,367.87 28,367.87 28,367.87 28,367.87 28,367.87 28,367.87 28,367.87 35,468.76 35,468.76 35,468.76 35,468.76 35,468.76
IOWA HIGH SCHOOL AITHLE ITCA IOWA HIGH SCHOOL MUSIC ASS IOWA LAKES COMMUNITY COLLI JAEGER SPORTS INC. JEFFRIES, NICK LIDDERDALE COUNTRY STORE LUCAS, GREG LUCAS, NICK MISSOURI VALLEY COMMUNITY MOLITOR, JIM NATIONAL FFA ORGANIZATION. NATIONAL SPEECH & DEBATE AS NEVADA COMMUNITY SCHOOLS OGDEN HIGH SCHOOL PEPSICO BEVERAGE SALES LLC PEREZ, PEDRO REGION XII COUNCIL OF GOV IN RIDDELL ALL AMERICAN SPORTS RISE UP COFFEE LLC RIVERA, MANUEL RUETER, TODD SHUFFLE COUPLE, THE SOUTHEAST VALLEY HIGH SCHO SPORTS ENDEAVORS, LLC. TCM BANK, NA. THIS MAGIC MOMENT PHOTO BO TROPHIES PLUS, INC. VAUGHAN, SHANE VOWELS, JAMES WEBER, KEITH Checking Account ID 2 FUND SHUMBER 21 CHECKING ACCOUNT ID 9 FUND NUMB BLUUM OF MINNESOTA LLC CARROLL CONTROL SYSTEMS. DLR GROUP FIRST WIRELESS, INC. MERIT CONSTRUCTION COMPAN OXEN TECHNOLOGY SIOUXLAND CERTIFIED TESTING TIGGES OVERHEAD DOORS. CHECKING ACCOUNT ID 9 FUND NUMBER COPY SYSTEMS INC CARCOLL CONTROL SYSTEMS. CHECKING ACCOUNT ID 9 FUND NUMBER OXEN TECHNOLOGY SIOUXLAND CERTIFIED TESTING TIGGES OVERHEAD DOORS. CHECKING ACCOUNT ID 9 FUND NUMBER COPY SYSTEMS INC GREATAMERICA FINANCIAL SVC T-MOBILE USA INC.	ASSOU FEES ASSOU FEES BEGE FEES BEGE FEES SUPPLIES SUPPLIES SUPPLIES ASSOURTES ASSOURTES ASSOURTES ASSOURTES BES BES BES BES BES BES BES BES BES B	25.00 176.92 333.00 3,780.00 435.00 325.00 110.00 325.00 140.00 220.00 120.00 250.26 680.00 250.26 680.00 770.00 110.00 750.00 110.00 315.56 31,336.12 870.90 300.00 300.00 37.79 35,468.76 26,367.87 ES 6,350.00 5,016.96 1,953.79 CES 535,942.97 1,775.00 5,016.96 1,953.79 CES 535,942.97 1,775.00 5,016.96 5,016.
IOWA HIGH SCHOOL AITHLE ITCA IOWA HIGH SCHOOL MUSIC ASS IOWA LAKES COMMUNITY COLLI JAEGER SPORTS INC. JEFFRIES, NICK LIDDERDALE COUNTRY STORE I LUCAS, GREG LUCAS, NICK MISSOURI VALLEY COMMUNITY MOLITOR, JIM NATIONAL FRA ORGANIZATION NATIONAL SPEECH & DEBATE AS NEVADA COMMUNITY SCHOOLS OGDEN HIGH SCHOOL PEPSICO BEVERAGE SALES LLC PEREZ, PEDRO REGION XII COUNCIL OF GOV IN RIDDELL ALL AMERICAN SPORTS RISE UP COFFEE LLC RIVERA, MANUEL RUETER, TODD SHUFFLE COUPLE, THE SOUTHEAST VALLEY HIGH SCHO SPORTS ENDEAVORS, LLC TOM BANK, NA. THIS MAGIC MOMENT PHOTO BO TROPHIES PLUS, INC. VAUGHAN, SHANE VOWELS, JAMES WEBER, KEITH Checking Account ID 2 FUND NUMBER SHOOL CARROLL CONTROL SYSTEMS. DLR GROUP FIRST WIRELESS, INC. MERIT CONSTRUCTION COMPAN OXEN TECHNOLOGY SIOUXLAND CERTIFIED TESTING TIGGES OVERHEAD DOORS. Checking Account ID 9 FUND NUMBER SHOOL CARROLL CONTROL SYSTEMS. DLR GROUP FIRST WIRELESS, INC. MERIT CONSTRUCTION COMPAN OXEN TECHNOLOGY SIOUXLAND CERTIFIED TESTING TIGGES OVERHEAD DOORS. Checking Account ID 9 FUND NUMBER SHOOL COPY SYSTEMS INC. GREATAMERICA FINANCIAL SVC T-MOBILE USA INC. VERIZON WIRELESS. WESTERN IOWA NETWORKS.	ASSOU FEES ASSOU FEES BEGE FEES BEGE FEES BUPPLIES SUPPLIES BUPPLIES ASSOURTES ASSOURTES BOOK FEES BOOK FE	25.00 176.92 333.00 3,780.00 435.00 325.00 184.00 120.00 120.00 250.26 680.00 250.26 680.00 2644.25 4,855.42 819.00 750.00 110.00 415.93 1,336.12 870.90 337.79 35,468.76 35,468.76 26,367.87 26,350.00 5,016.96 1,953.79 CES 535,942.97 1,775.00 506.00 1,1953.79 CES 535,942.97 1,775.00 506.00 1,953.79 CES 535,942.97 1,775.00 506.00 1,1953.79 CES 535,942.97 1,775.00 506.00 1,190.45 2,082.74 273.36
IOWA HIGH SCHOOL AT HLE ITCA IOWA HIGH SCHOOL MUSIC ASS IOWA LAKES COMMUNITY COLLI JAEGER SPORTS INC. JEFFRIES, NICK LIDDERDALE COUNTRY STORE LUCAS, GREG LUCAS, NICK MISSOURI VALLEY COMMUNITY MOLITOR, JIM NATIONAL FFA ORGANIZATION. NATIONAL SPEECH & DEBATE AS NEVADA COMMUNITY SCHOOLS OGDEN HIGH SCHOOL PEPSICO BEVERAGE SALES LLC PEREZ, PEDRO REGION XII COUNCIL OF GOV IN RIDDELL ALL AMERICAN SPORTS RISE UP COFFEE LLC RIVERA, MANUEL RUETER, TODD SHUFFLE COUPLE, THE SOUTHEAST VALLEY HIGH SCHO SPORTS ENDEAVORS, LLC TCM BANK, NA THIS MAGIC MOMENT PHOTO BC TROPHIES PLUS, INC. VAUGHAN, SHANE VOWELS, JAMES WEBER, KEITH Checking Account ID 2 FUND SHUMBER 21 CHECKING ACCOUNT ID 9 FUND NUMBE LUUM OF MINNESOTA LLC CARROLL CONTROL SYSTEMS. DLR GROUP FIRST WIRELESS, INC. MERIT CONSTRUCTION COMPAN OXEN TECHNOLOGY SIOUXLAND CERTIFIED TESTING TIGGES OVERHEAD DOORS. Checking Account ID 9 FUND NUMBE COPY SYSTEMS INC. GREATAMERICA FINANCIAL SVC T-MOBILE USA INC. VERIZON WIRELESS. WESTERN IOWA NETWORKS	ASSOU FEES ASSOU FEES BEGE FEES BEGE FEES BUPPLIES SUPPLIES SUPPLIES ASSOURTES ASSOURTES ASSOURTES BES BES BES BES BES BES BES BES BES B	25.00 176.92 333.00 3,780.00 435.00 325.00 184.00 120.00 220.00 250.26 680.00 220.00 250.26 680.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 110.0
IOWA HIGH SCHOOL AITHLE ITCA IOWA HIGH SCHOOL MUSIC ASS IOWA LAKES COMMUNITY COLLI JAEGER SPORTS INC. JEFFRIES, NICK LIDDERDALE COUNTRY STORE LUCAS, GREG LUCAS, NICK MISSOURI VALLEY COMMUNITY MOLITOR, JIM NATIONAL FRA ORGANIZATION. NATIONAL SPEECH & DEBATE AS NEVADA COMMUNITY SCHOOLS OGDEN HIGH SCHOOL PEPSICO BEVERAGE SALES LLC PEREZ, PEDRO REGION XII COUNCIL OF GOV IN RIDDELL ALL AMERICAN SPORTS RISE UP COFFEE LLC RIVERA, MANUEL RUETER, TODD SHUFFLE COUPLE, THE SOUTHEAST VALLEY HIGH SCHO SPORTS ENDEAVORS, LLC TCM BANK, NA. THIS MAGIC MOMENT PHOTO BO TROPHIES PLUS, INC. VAUGHAN, SHANE VOWELS, JAMES WEBER, KEITH Checking Account ID 2 Fund Number 21 Checking Account ID 9 Fund Numb BLUUM OF MINNESOTA LLC CARROLL CONTROL SYSTEMS. DLR GROUP FIRST WIRELESS, INC. MERIT CONSTRUCTION COMPAN OXEN TECHNOLOGY SIOUXLAND CERTIFIED TESTING TIGGES OVERHEAD DOORS. Checking Account ID 9 Fund Number 33 Checking Account ID 9 Fund Number 33 Checking Account ID 4 Fund Numb CARROLL CONTROL SYSTEMS. COPY SYSTEMS INC WERIZON WIRELESS WESTERN IOWA NETWORKS	ASSOU FEES ASSOU FEES BEGE FEES BEGE FEES BUPPLIES SUPPLIES BUPPLIES ASSOURTED ASSOURTED ASSOURTED ASSOURTED ASSOURTED BES	25.00 176.92 333.00 3,780.00 435.00 325.00 184.00 120.00 120.00 250.26 680.00 250.26 680.00 2644.25 4,855.42 819.00 750.00 110.00 415.93 1,336.12 870.90 337.79 35,468.76 26,367.87 ES 6,350.00 5,016.96 1,953.79 CES 535,942.97 1,775.00 5016.96 1,953.79 CES 535,942.97 1,775.00 5,016.96 1,953.79 CES 330.00 1,190.45 2,082.74 273.36 280.13 CABLE 339.00 13,615.68
IOWA HIGH SCHOOL MUSIC ASS IOWA LAKES COMMUNITY COLLI JAEGER SPORTS INC.  JAEGER SPORTS INC.  JEFFRIES, NICK.  LIDDERDALE COUNTRY STORE I LUCAS, GREG.  LUCAS, NICK.  MISSOURI VALLEY COMMUNITY MOLITOR, JIM.  NATIONAL FRA ORGANIZATION.  NATIONAL SPEECH & DEBATE AS NEVADA COMMUNITY SCHOOLS OGEN HIGH SCHOOL.  PEPSICO BEVERAGE SALES LLC.  PEREZ, PEDRO.  REGION XII COUNCIL OF GOV IN RIDDELL ALL AMERICAN SPORTS RISE UP COFFEE LLC.  RIVERA, MANUEL.  RIVERA, MANUEL.  RUETER, TODD.  SHUFFLE COUPLE, THE.  SOUTHEAST VALLEY HIGH SCHC.  SPORTS ENDEAVORS, LLC.  TOM BANK, NA.  THIS MAGIC MOMENT PHOTO BO TROPHIES PLUS, INC.  VAUGHAN, SHANE.  VOWELS, JAMES.  WEBER, KEITH.  Checking Account ID 9 Fund Numb BLUUM OF MINNESOTA LLC.  CARROLL CONTROL SYSTEMS.  DLR GROUP.  FIRST WIRELESS, INC.  MERIT CONSTRUCTION COMPAN  OXEN TECHNOLOGY.  SIOUXLAND CERTIFIED TESTING.  TIGGES OVERHEAD DOORS.  Checking Account ID 4 Fund Numb CARROLL CONTROL SYSTEMS.  COPY SYSTEMS INC.  GREATAMERICA FINANCIAL SVC  T-MOBILE USA INC.  VERIZON WIRELESS.  WESTERN IOWA NETWORKS.  Checking Account ID 7 Fund Numb CANDERSON FRICKSON DAIRY C.	ASSOU FEES ASSOU FEES BEGE FEES BEGE FEES SUPPLIES SUPPLIES SUPPLIES ASSOURTES OFFICIAL OFFICIAL SCHOOL DIST ENTRY FEE OFFICIAL SUPPLIES SSOC FEES ENTRY FEE ENTRY FEE ENTRY FEES COMPLIES OFFICIAL CLEASE SEQUIPMENT SUPPLIES OFFICIAL CLEASE SEQUIPMENT SUPPLIES OFFICIAL LEASE FEES OFFICIAL LEASE FEES ONLES SUPPLIES OFFICIAL LEASE FEES OFFICIAL LEASE FEES OFFICIAL LEASE SUPPLIES SUPPLIES OFFICIAL FEE TRAVEL  BERVICES EQUIPMENT CONSTRUCTION SERVICES EQUIPMENT SUPPLIES OFFICIAL FEE TRAVEL  BERVICES EQUIPMENT SERVICES EQUIPMENT SUPPLIES SERVICES EQUIPMENT SERVICES EQUIPMENT SERVICES EQUIPMENT SERVICES EQUIPMENT SERVICES EQUIPMENT SERVICES EQUIPMENT SERVICES SERVICES SERVICES SERVICES INTERNET SERVICES INTERNET SERVICES INTERNET SERVICES TELEPHONE/INTERNET/GE  BER 61 SCHOOL NUTRITION ONLY	25.00 176.92 333.00 3,780.00 435.00 5855.00 184.00 120.00 120.00 250.26 680.00 250.26 680.00 790.00 750.00 110.00 415.93 1,336.12 870.90 37.79 35,468.76 35,468.76 35,468.76 35,468.76 35,468.78 26,367.87 ES 6,350.00 5,016.96 1,190.37 ES 6,357.97 E
IOWA HIGH SCHOOL MUSIC ASS IOWA LAKES COMMUNITY COLLI JAEGER SPORTS INC.  JAEGER SPORTS INC.  JEFFRIES, NICK.  LIDDERDALE COUNTRY STORE I LUCAS, GREG.  LUCAS, NICK.  MISSOURI VALLEY COMMUNITY MOLITOR, JIM.  NATIONAL FRA ORGANIZATION.  NATIONAL SPEECH & DEBATE AS NEVADA COMMUNITY SCHOOLS OGEN HIGH SCHOOL.  PEPSICO BEVERAGE SALES LLC.  PEREZ, PEDRO.  REGION XII COUNCIL OF GOV IN RIDDELL ALL AMERICAN SPORTS RISE UP COFFEE LLC.  RIVERA, MANUEL.  RIVERA, MANUEL.  RUETER, TODD.  SHUFFLE COUPLE, THE.  SOUTHEAST VALLEY HIGH SCHC.  SPORTS ENDEAVORS, LLC.  TOM BANK, NA.  THIS MAGIC MOMENT PHOTO BO TROPHIES PLUS, INC.  VAUGHAN, SHANE.  VOWELS, JAMES.  WEBER, KEITH.  Checking Account ID 9 Fund Numb BLUUM OF MINNESOTA LLC.  CARROLL CONTROL SYSTEMS.  DLR GROUP.  FIRST WIRELESS, INC.  MERIT CONSTRUCTION COMPAN  OXEN TECHNOLOGY.  SIOUXLAND CERTIFIED TESTING.  TIGGES OVERHEAD DOORS.  Checking Account ID 4 Fund Numb CARROLL CONTROL SYSTEMS.  COPY SYSTEMS INC.  GREATAMERICA FINANCIAL SVC  T-MOBILE USA INC.  VERIZON WIRELESS.  WESTERN IOWA NETWORKS.  Checking Account ID 7 Fund Numb CANDERSON FRICKSON DAIRY C.	ASSOU FEES ASSOU FEES BEGE FEES BEGE FEES SUPPLIES SUPPLIES SUPPLIES ASSOURTES OFFICIAL OFFICIAL SCHOOL DIST ENTRY FEE OFFICIAL SUPPLIES SSOC FEES ENTRY FEE ENTRY FEE ENTRY FEES COMPLIES OFFICIAL CLEASE SEQUIPMENT SUPPLIES OFFICIAL CLEASE SEQUIPMENT SUPPLIES OFFICIAL LEASE FEES OFFICIAL LEASE FEES ONLES SUPPLIES OFFICIAL LEASE FEES OFFICIAL LEASE FEES OFFICIAL LEASE SUPPLIES SUPPLIES OFFICIAL FEE TRAVEL  BERVICES EQUIPMENT CONSTRUCTION SERVICES EQUIPMENT SUPPLIES OFFICIAL FEE TRAVEL  BERVICES EQUIPMENT SERVICES EQUIPMENT SUPPLIES SERVICES EQUIPMENT SERVICES EQUIPMENT SERVICES EQUIPMENT SERVICES EQUIPMENT SERVICES EQUIPMENT SERVICES EQUIPMENT SERVICES SERVICES SERVICES SERVICES INTERNET SERVICES INTERNET SERVICES INTERNET SERVICES TELEPHONE/INTERNET/GE  BER 61 SCHOOL NUTRITION ONLY	25.00 176.92 333.00 3,780.00 435.00 5855.00 184.00 120.00 120.00 250.26 680.00 250.26 680.00 790.00 750.00 110.00 415.93 1,336.12 870.90 37.79 35,468.76 35,468.76 35,468.76 35,468.76 35,468.78 26,367.87 ES 6,350.00 5,016.96 1,190.37 ES 6,357.97 E
IOWA HIGH SCHOOL AITHLE ITCA IOWA HIGH SCHOOL MUSIC ASS IOWA LAKES COMMUNITY COLLI JAEGER SPORTS INC. JEFFRIES, NICK LIDDERDALE COUNTRY STORE LUCAS, GREG LUCAS, NICK MISSOURI VALLEY COMMUNITY MOLITOR, JIM NATIONAL FFA ORGANIZATION. NATIONAL SPEECH & DEBATE AS NEVADA COMMUNITY SCHOOLS OGDEN HIGH SCHOOL PEPSICO BEVERAGE SALES LLC PEREZ, PEDRO REGION XII COUNCIL OF GOV IN RIDDELL ALL AMERICAN SPORTS RISE UP COFFEE LLC RIVERA, MANUEL RUETER, TODD SHUFFLE COUPLE, THE SOUTHEAST VALLEY HIGH SCHO SPORTS ENDEAVORS, LLC TCM BANK, NA THIS MAGIC MOMENT PHOTO BO TROPHIES PLUS, INC. VAUGHAN, SHANE VOWELS, JAMES WEBER, KEITH Checking Account ID 2 FUND NUMBER 21 CHECKING ACCOUNT ID 9 FUND NUMBER LUUM OF MINNESOTA LLC CARROLL CONTROL SYSTEMS. DLR GROUP FIRST WIRELESS, INC. MERIT CONSTRUCTION COMPAN OXEN TECHNOLOGY SIOUXLAND CERTIFIED TESTING TIGGES OVERHEAD DOORS. CHECKING ACCOUNT ID 9 FUND NUMBER COPY SYSTEMS INC. MERIT CONSTRUCTION COMPAN OXEN TECHNOLOGY SIOUXLAND CERTIFIED TESTING TIGGES OVERHEAD DOORS. CHECKING ACCOUNT ID 4 FUND NUMBER COPY SYSTEMS INC. GREATAMERICA FINANCIAL SVC T-MOBILE USA INC. VERIZON WIRELESS. WESTERN IOWA NETWORKS  CHECKING ACCOUNT ID 4 FUND NUMBER 36. CHECKING ACCOUNT ID 7 FUND NU	ASSOU FEES ASSOUREES BEGE FEES BEGE FEES BUPPLIES SUPPLIES SUPPLIES BUPPLIES BUPPLIE	25.00 176.92 333.00 3,780.00 435.00 325.00 184.00 120.00 220.00 250.26 680.00 220.00 250.26 680.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 110.0
IOWA HIGH SCHOOL MUSIC ASS IOWA LAKES COMMUNITY COLLI JAEGER SPORTS INC.  JEFFRIES, NICK  LIDDERDALE COUNTRY STORE I LUCAS, GREG  LUCAS, NICK  MISSOURI VALLEY COMMUNITY MOLITOR, JIM  NATIONAL FRA ORGANIZATION  NATIONAL FFA ORGANIZATION  NATIONAL SPEECH & DEBATE AS  NEVADA COMMUNITY SCHOOLS  OGDEN HIGH SCHOOL  PEPSICO BEVERAGE SALES LLC  PEREZ, PEDRO  REGION XII COUNCIL OF GOV IN  RIDDELL ALL AMERICAN SPORTS  RISE UP COFFEE LLC  RIVERA, MANUEL  RUETER, TODD  SHUFFLE COUPLE, THE  SOUTHEAST VALLEY HIGH SCHC  SPORTS ENDEAVORS, LLC  TCM BANK, NA.  THIS MAGIC MOMENT PHOTO BO  TROPHIES PLUS, INC.  VAUGHAN, SHANE  VOWELS, JAMES  WEBER, KEITH  Checking Account ID 9 Fund Numb  BLUUM OF MINNESOTA LLC  CARROLL CONTROL SYSTEMS.  DLR GROUP  FIRST WIRELESS, INC.  MERIT CONSTRUCTION COMPAN  OXEN TECHNOLOGY  SIOUXLAND CERTIFIED TESTING  TIGGES OVERHEAD DOORS.  Checking Account ID 4 Fund Numb  CARROLL CONTROL SYSTEMS.  OXEN TECHNOLOGY  SIOUXLAND CERTIFIED TESTING  TIGGES OVERHEAD DOORS.  Checking Account ID 4 Fund Numb  CARROLL CONTROL SYSTEMS.  OXEN TECHNOLOGY  SIOUXLAND CERTIFIED TESTING  TIGGES OVERHEAD DOORS.  Checking Account ID 4 Fund Numb  CARROLL CONTROL SYSTEMS.  COPY SYSTEMS INC.  GREATAMERICA FINANCIAL SVC  T-MOBILE USA INC.  VERIZON WIRELESS.  WESTERN IOWA NETWORKS  Checking Account ID 7 Fund Numb  CANDERS ON FRICKSON DAIRY C.	ASSOU FEES ASSOURES ASSOURES BEGE FEES BEGE FEES BUPPLIES SUPPLIES BUPPLIES	25.00 176.92 333.00 3,780.00 435.00 325.00 184.00 120.00 220.00 250.26 680.00 220.00 250.26 680.00 10.00 10.00 10.00 10.00 10.00 110.00

SUPPLIES TRAVEL....

.MILEAGE

(#50738)

WILSON RESTAURANT SUPPLY ....EQUIPMENT..... Checking Account ID 7

.... 455.12

45.951.77

873,391.38

42.54