

AdvancedMD, repair	5268.00	1
Alliant Energy, utilities	9864.07	2
Appeon Inc, software	1790.00	1
Brown, Sara, purch serv	200.00	1
CDW Government, Inc., equip	1716.55	1
City of Mason City, utilities	525.92	1
Delta Dental of Iowa, insurance	8382.88	1
EMC National Life Co, purch serv	485.56	1
Henkel Construction, building construct	330255.80	1
Hy-Vee Accounts Rece, food/provisions	11.22	1
KnowBe4 Inc, software	2084.94	1
Mail Services LLC, mailing	335.80	1
Marco Technologies L, Lease - Office Equipment	284.54	1
Mason City Shopping, rent	14690.69	1
Mediacom, supplies	314.51	1
North Iowa Reporting, legal	627.50	1
North Iowa Youth Law, guardian/conserv	497.70	1
NOSORH, training	500.00	1
Reliance Standard Li, purch serv	4418.30	1
Shipman Gutters LLC, freight	15656.50	1
Shred Right, consult	36.75	1
Shred Right, printing	37.22	1
TASC - Client Invoic, purch serv	479.04	1
TASC, purch serv	9187.62	1
Toyota Financial Ser, Lease - Vehicles	918.99	1
Transamerica Employe, purch serv	1078.89	1
VISA, IT Hardware	36.99	1
VISA, repair	283.03	1
VISA, telephone	290.11	1
Watts, Chris, meals/mileage	24.15	1
Wellmark Blue Cross, purch serv	55500.00	1
GRAND TOTAL: 465,783.27		