

02/12/2024 11:20 AM

02/14/2024 General Fund

User ID: HUMMNAN

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 1	Fund Number 10 GENERAL FUND	
Agriland FS Inc.	Maintenance Fuel Agriland	261.74
Agriland FS Inc.	Gasoline for Fleet Agriland	1,907.37
Agriland FS Inc.	Diesel Fuel for Fleet Agriland	1,966.98
Agriland FS Inc.	SP Ed Bus 2 Gasoline	168.30
Agriland FS Inc.	SP Ed Bus 2 Gasoline	114.05
Agriland FS Inc.	SP Ed Bus 2 Gasoline	227.14
Agriland FS Inc.	SP Ed Bus 2 Gasoline	56.61
Vendor Name Agriland FS Inc.		<u>4,702.19</u>
Akin Lumber Company	2x4's for the rest of the year	1,230.10
Akin Lumber Company	Masking tape	13.98
Akin Lumber Company	5 gal gas can	45.99
Akin Lumber Company	paint and tape	102.93
Akin Lumber Company	bathroom faucet	79.99
Vendor Name Akin Lumber Company		<u>1,472.99</u>
Alliant Energy	Natural Gas - McKinley	876.59
Alliant Energy	Natural Gas - HS	1,428.99
Alliant Energy	Natural Gas - Academy	1,342.66
Vendor Name Alliant Energy		<u>3,648.24</u>
Amazon Capital Services	Graduation Paper	53.58
Amazon Capital Services	Ethernet Cable	20.97
Amazon Capital Services	Ethernet Cable	17.97
Amazon Capital Services	Snowplow Shovel	79.99
Amazon Capital Services	Electric Snowthrower	199.99
Amazon Capital Services	Shipping	9.99
Amazon Capital Services	Timer Module	179.21
Amazon Capital Services	Heating element	62.43
Amazon Capital Services	Construction 1 and 2 classes	188.91
Amazon Capital Services	Electric Snowthrower Returned	(199.99)
Amazon Capital Services	Dowel rods, grinder disc, flag stencils,	311.32
Amazon Capital Services	Crayola Colored Pencils Bulk, 12 packs w	27.86
Amazon Capital Services	Oxford 41 (1,000 Pack) Ruled Index Cards	14.73
Amazon Capital Services	Black weight room straps for hang clean	75.07
Amazon Capital Services	The New Art and Science of Teaching	253.50
Amazon Capital Services	Snowplow Snow Shovel	89.98
Amazon Capital Services	2 professional learning books for Instru	74.00
Amazon Capital Services	DK1209 Labels	26.99
Amazon Capital Services	HDMI cables (2 pack)	27.98
Amazon Capital Services	Samsung Remote (2 pack)	14.96
Amazon Capital Services	Crayola Ultra Clean Washable Markers (12	41.95
Amazon Capital Services	Pacon 5214 Heavyweight Tagboard 18x12 Wh	30.00
Amazon Capital Services	Posterboard (white) 11x14 - 100 Pack	39.99
Amazon Capital Services	Magnetic Foam Reading Tiles	13.75
Amazon Capital Services	Small Dry Erase Boards	27.57
Amazon Capital Services	Torlam Magnetic Ten-Frame Set	17.99
Amazon Capital Services	Motor Brushes	11.95
Amazon Capital Services	Advanced Trade Supplies	371.37
Amazon Capital Services	DK1202 Labels	19.95
Amazon Capital Services	Dino Math Tracks Game	24.99
Amazon Capital Services	iWin Phonics Game	15.99
Amazon Capital Services	Flash Cards-Sight Words	2.88
Amazon Capital Services	Alphabet Match Flash Cards	3.49
Amazon Capital Services	Rainbow Fraction Tower Cubes	13.07

02/12/2024 11:20 AM

02/14/2024 General Fund

User ID: HUMMNAN

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Amazon Capital Services	Plastic Square Tiles-7 Colors	27.99
Amazon Capital Services	Pretend Coins	13.99
Amazon Capital Services	Teaching Clock	15.20
Amazon Capital Services	Easy Level Scholastic Books	27.39
Amazon Capital Services	Reading Rods	15.38
Amazon Capital Services	Phonics Flash Cards	17.49
Amazon Capital Services	Plastic Base Ten Blocks	59.98
Amazon Capital Services	Math Island Addition & Subtraction	15.99
Amazon Capital Services	Two-Color Counters	9.49
Amazon Capital Services	Alphabet Fun Flash Cards	2.99
Amazon Capital Services	JoyCat Sight Words Flash Cards	14.98
Amazon Capital Services	Bananagrams Spelling Board Game	14.92
Amazon Capital Services	Hasbro Gaming Boggle	11.28
Amazon Capital Services	JH Industrial Tech Supplies	182.86
Amazon Capital Services	Professional Learning book for TLC & Adm	219.70
Amazon Capital Services	Boomwhackers Tote Bag	33.99
Amazon Capital Services	Hand Bells	39.98
Amazon Capital Services	Discount	(2.40)
Amazon Capital Services	Zingo Bingo	19.99
Vendor Name Amazon Capital Services		<u>2,905.57</u>
Archer, Leisa	01/05/2024 Book	25.00
Archer, Leisa	01/09/2024 Book	25.00
Archer, Leisa	01/25/2024 Book	25.00
Archer, Leisa	01/26/2024 Book	25.00
Archer, Leisa	01/30/2024 Book	25.00
Vendor Name Archer, Leisa		<u>125.00</u>
Argotsinger, Matthew	02/06/2024 Varsity Girls Basketball	75.00
Argotsinger, Matthew	02/06/2024 Varsity Boys Basketball	75.00
Vendor Name Argotsinger, Matthew		<u>150.00</u>
Bedford Community Schools	First Semester open enrollment 2023-24	88,331.28
Bedford Community Schools	First Semester TLC 2023-24	4,268.64
Bedford Community Schools	First Semester concurrent enrollment 202	352.86
Vendor Name Bedford Community Schools		<u>92,952.78</u>
Brothers, Keith	01/26/2024 Level 2 Boys Basketball	55.00
Brothers, Keith	01/26/2024 Level 4 Boys Basketball	55.00
Brothers, Keith	02/01/2024 Level 6 Girls Basketball	55.00
Brothers, Keith	02/01/2024 Level 5 Girls Basketball	55.00
Brothers, Keith	02/05/2024 Level 2 Girls Basketball	55.00
Vendor Name Brothers, Keith		<u>275.00</u>
Brown's Repair & Supply, Inc.	Brown's Service Labor	4,605.00
Brown's Repair & Supply, Inc.	Brown's Service Lube	1,186.68
Brown's Repair & Supply, Inc.	Brown's Service, parts & Repair	4,934.98
Vendor Name Brown's Repair & Supply, Inc.		<u>10,726.66</u>
Cambium Assessment Inc	Alt ELPA	22.00
Cambium Assessment Inc	Online Screener Step 1&2	21.00
Cambium Assessment Inc	Online Screener Step 3	18.00
Cambium Assessment Inc	Online Summative	241.50
Vendor Name Cambium Assessment Inc		<u>302.50</u>

02/12/2024 11:20 AM

02/14/2024 General Fund

User ID: HUMMNAN

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Car Quest - Brown's Parts & Service Inc	Bus lot supplies	8.22
Vendor Name Car Quest - Brown's Parts & Service Inc		<u>8.22</u>
Central Plains Electric	Electric Motor repair	40.00
Vendor Name Central Plains Electric		<u>40.00</u>
Chat Mobility	Bus. Adm Cell Phone/Ipad 12/16/2023 -1/1	55.43
Vendor Name Chat Mobility		<u>55.43</u>
City of Clarinda	Water/Sewer - Annex	29.00
City of Clarinda	Water/Sewer - McKinley	61.00
City of Clarinda	Water/Sewer - Football Field	29.00
City of Clarinda	Water/Sewer - High School	906.00
City of Clarinda	Water/Sewer - Garfield	1,131.00
Vendor Name City of Clarinda		<u>2,156.00</u>
Clarinda Flower Shop	Peace Lily	59.00
Vendor Name Clarinda Flower Shop		<u>59.00</u>
Clarinda Heating & Cooling	Lochinvar inducer motor	792.61
Clarinda Heating & Cooling	Bearing assembly	30.00
Vendor Name Clarinda Heating & Cooling		<u>822.61</u>
Clark's Tree Service	Snow removal all buildings	3,000.00
Vendor Name Clark's Tree Service		<u>3,000.00</u>
Companion Corporation	Library System renewal	2,880.00
Vendor Name Companion Corporation		<u>2,880.00</u>
Easter's True Value	Vehicle Cleaning Supplies	38.04
Easter's True Value	drill bit	11.68
Easter's True Value	6 keys	16.15
Vendor Name Easter's True Value		<u>65.87</u>
Ed M. Feld Equipment Co, Inc	Fire alarm sensitivity testing K-8	295.00
Ed M. Feld Equipment Co, Inc	Fire alarm sensitivity testing central	145.00
Ed M. Feld Equipment Co, Inc	Fire alarm inspections, extinguisher tag	1,081.30
Ed M. Feld Equipment Co, Inc	Fire alarm inspection and supplies Admin	387.00
Ed M. Feld Equipment Co, Inc	Fire alarm inspection and repair K-8	1,373.37
Ed M. Feld Equipment Co, Inc	Fire alarm sensitivity test HS	825.00
Vendor Name Ed M. Feld Equipment Co, Inc		<u>4,106.67</u>
Fareway	Fareway - FCS class groceries 1/5-1/9	19.96
Vendor Name Fareway		<u>19.96</u>
Fine Services	District Pest Control - Monthly	200.00
Vendor Name Fine Services		<u>200.00</u>
FISCHER, KYLE	01/26/2024 Varsity Girls Basketball	75.00
FISCHER, KYLE	01/26/2024 Varsity Boys Basketbball	75.00
Vendor Name FISCHER, KYLE		<u>150.00</u>

02/12/2024 11:20 AM

02/14/2024 General Fund

User ID: HUMMNAN

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Garratt-Callahan Company	Water Treatment Chemical & Service Progr	532.00
Vendor Name Garratt-Callahan Company		532.00
Glenwood Community School District	January APEX (18 days) - RM	4,954.14
Vendor Name Glenwood Community School District		4,954.14
Green Hills AEA	Supply fees for training	85.00
Vendor Name Green Hills AEA		85.00
Hill, Craig	01/09/2024 Book	25.00
Hill, Craig	01/16/2024 Book	25.00
Hill, Craig	01/22/2024 Book	25.00
Hill, Craig	01/26/2024 Book	25.00
Vendor Name Hill, Craig		100.00
Hitt, Jesse	02/05/2024 Level 2 Boys Basketball	55.00
Hitt, Jesse	02/05/2024 Level 4 Boys Basketball	55.00
Hitt, Jesse	02/06/2024 Level 2 Boys Basketball	55.00
Hitt, Jesse	02/06/2024 Level 4 Boys Basketball	55.00
Vendor Name Hitt, Jesse		220.00
Hy-Vee Food Store	HyVee- FCS class groceries 1/22-1/29	217.01
Hy-Vee Food Store	HyVee- Culinary Arts 2 groceries	32.61
Hy-Vee Food Store	HyVee- FCS groceries 1/29-2/2	161.47
Hy-Vee Food Store	Foil, Cups, Baking powder, cornstarch	25.64
Hy-Vee Food Store	HyVee- FCS groceries 1/5-1/9	202.91
Vendor Name Hy-Vee Food Store		639.64
IITEA Technology & Education	Technology & Education Conference	85.00
IITEA Technology & Education	Technology & Education Conference	85.00
Vendor Name IITEA Technology & Education		170.00
IMPACT 7 G	Asbestos testing	2,900.00
Vendor Name IMPACT 7 G		2,900.00
Iowa Department of Human Services	State Share Medicaid -January 2024	1,356.00
Vendor Name Iowa Department of Human Services		1,356.00
Iowa State University	ISU honor band registration	50.00
Vendor Name Iowa State University		50.00
Irvin, Michael	01/23/2024 Level 5 Boys Wrestling	140.00
Irvin, Michael	02/01/2024 Varsity Boys Wrestling	150.00
Vendor Name Irvin, Michael		290.00
ISFIS Inc.	Budget Workshop 01/26/2024 Nancy McKinno	300.00
ISFIS Inc.	Background Checks	84.00
Vendor Name ISFIS Inc.		384.00
Jago, Anthony	Anthony Jago DOT Physical	75.00
Jago, Anthony	Gasoline-Speech Contest 02/03/2024	51.34
Vendor Name Jago, Anthony		126.34

02/12/2024 11:20 AM

02/14/2024 General Fund

User ID: HUMMNAN

Vendor Name	Invoice Detail Description	Invoice Detail Amount
JB Parts & Supply	V-Belt for air handler	35.99
Vendor Name JB Parts & Supply		<u>35.99</u>
John Deere Financial	Fuel Filter	34.40
Vendor Name John Deere Financial		<u>34.40</u>
JW Pepper	"Fire"	37.80
JW Pepper	"The Lake Isle of Inisfree" eprint	58.50
JW Pepper	"Still I Rise"	60.30
JW Pepper	Shipping & Handling	18.98
JW Pepper	"Celebrate and Sing!"	11.10
JW Pepper	"Remember Me"	9.90
JW Pepper	"There Is Peace"	12.90
JW Pepper	"Sarasponda"	13.20
JW Pepper	Shipping	17.99
JW Pepper	"School Daze" P/A CD	77.98
JW Pepper	"El Vito"	15.00
JW Pepper	"Stomp Box"	13.50
JW Pepper	"Shine On Me"	27.60
JW Pepper	"Laudamus Te"	13.50
JW Pepper	"Sing To Me"	14.40
JW Pepper	"The Fox"	16.80
Vendor Name JW Pepper		<u>419.45</u>
Kendall, Katie	01/23/2024 Table	25.00
Vendor Name Kendall, Katie		<u>25.00</u>
Lenox High School	First semester open enrollment tuition 2	2,223.89
Lenox High School	First semester TLC 2023-24	107.34
Vendor Name Lenox High School		<u>2,331.23</u>
Lewis Central High School	LC Jazz Festival Registration	175.00
Vendor Name Lewis Central High School		<u>175.00</u>
LONG, JOHN	01/26/2024 Varsity Girls Basketball	75.00
LONG, JOHN	01/26/2024 Varsity Boys Basketball	75.00
Vendor Name LONG, JOHN		<u>150.00</u>
Lutz, David	02/05/2024 Varsity Girls Basketball	75.00
Lutz, David	02/05/2024 Varsity Boys Basketball	75.00
Vendor Name Lutz, David		<u>150.00</u>
Master Card - CCSD	Lutheran School-Funnix Tutor Plan	429.99
Master Card - CCSD	Office Depot-Epson ELPLP95 Projector Lam	151.93
Master Card - CCSD	Residence Inn Hotel Room 01/22/2024	189.28
Master Card - CCSD	Loves-Fuel-Girls State Wrestling	26.30
Master Card - CCSD	Recharge Car Wash Card for Cardinal Wash	160.00
Master Card - CCSD	Towneplace Suites-Ames Hotel Rooms-Iowa	900.48
Master Card - CCSD	Parking	11.75
Master Card - CCSD	Agriland-Speech Contest-02/03/2024	43.77
Master Card - CCSD	Murphy USA-Speech Contest-02/03/2024	64.58
Master Card - CCSD	NWMSU Career Fair registration to recrui	100.00
Vendor Name Master Card - CCSD		<u>2,078.08</u>

02/12/2024 11:20 AM

02/14/2024 General Fund

User ID: HUMMNAN

Vendor Name	Invoice Detail Description	Invoice Detail Amount
MidAmerican Energy	Electric Usage - Annex	415.32
MidAmerican Energy	Electric Usage - McKinley	504.33
MidAmerican Energy	Electric Usage - Academy	253.87
MidAmerican Energy	Electric Usage - High School	4,540.06
MidAmerican Energy	Electric Usage - Athletic Field	27.41
MidAmerican Energy	Electric Usage - Garfield/Middle School	4,858.84
Vendor Name MidAmerican Energy		<u>10,599.83</u>
Muller, Andrea	01/25/2024 Level 6 Girls Basketball	55.00
Muller, Andrea	01/25/2024 Level 5 Girls Basketball	55.00
Muller, Andrea	01/26/2024 Level 2 Girls Basketball	55.00
Muller, Andrea	02/06/2024 Level 5 Girls Basketball	55.00
Vendor Name Muller, Andrea		<u>220.00</u>
Nicklaus, Troy	02/01/2024 Varsity Boys Wrestling	150.00
Vendor Name Nicklaus, Troy		<u>150.00</u>
Nordyke, Aaron	01/26/2024 Level 2 Girls Basketball	55.00
Nordyke, Aaron	02/01/2024 Level 6 Girls Basketball	55.00
Nordyke, Aaron	02/01/2024 Level 5 Girls Basketball	55.00
Nordyke, Aaron	02/05/2024 Level 2 Girls Basketball	55.00
Vendor Name Nordyke, Aaron		<u>220.00</u>
Osborn, Curtis	02/06/2024 Level 5 Girls Basketball	55.00
Vendor Name Osborn, Curtis		<u>55.00</u>
Page County Landfill	Recycle Hauls	125.00
Vendor Name Page County Landfill		<u>125.00</u>
PCSB	Safe Deposit Box Rent 2024	46.00
Vendor Name PCSB		<u>46.00</u>
Petersen, Nile	01/22/24 Level 2 Girls Basketball	75.00
Petersen, Nile	01/22/2024 Varsity Girls Basketball	75.00
Vendor Name Petersen, Nile		<u>150.00</u>
Petersen, Shawn	01/22/2024 Level 2 Girls Basketball	75.00
Petersen, Shawn	01/22/2024 Varsity Girls Basketball	75.00
Petersen, Shawn	02/05/2024 Varsity Girls Basketball	75.00
Petersen, Shawn	02/05/2024 Varsity Boys Basketball	75.00
Vendor Name Petersen, Shawn		<u>300.00</u>
PRIVIA, JEFF	Basketball @ Tri-Center 01/25/2024	105.69
PRIVIA, JEFF	Basketball @ Glenwood 01/30/2024	80.21
Vendor Name PRIVIA, JEFF		<u>185.90</u>
Rieman Music, Inc.	Trombone Mute Repair	107.30
Rieman Music, Inc.	Bass Clarinet Repair	97.50
Vendor Name Rieman Music, Inc.		<u>204.80</u>
Riverside Insights	Cog AT screeners for TAG identification	244.00
Vendor Name Riverside Insights		<u>244.00</u>

02/12/2024 11:20 AM

02/14/2024 General Fund

User ID: HUMMNAN

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Robberts, Darrel	DOT Physiacal Darrel Robberts	75.00
Vendor Name Robberts, Darrel		75.00
Royer, Mark	01/22/2024 Level 2 Girls Basketball	75.00
Royer, Mark	01/22/2024 Varsity Girls Basketball	75.00
Royer, Mark	02/05/2024 Varsity Girls Basketball	75.00
Royer, Mark	02/05/2024 Varsity Boys Basketball	75.00
Vendor Name Royer, Mark		300.00
School Adm of Iowa (SAI)	SAI Legal Lab Conference for Admin	110.00
Vendor Name School Adm of Iowa (SAI)		110.00
Shenandoah Community School	First Semester ELL Shared Services 2023-	18,129.12
Shenandoah Community School	First Semester concurrent enrollment - 2	297.78
Shenandoah Community School	First semester open enrollment tuition 2	90,520.54
Shenandoah Community School	First semester open enrollment TLC 2023-	4,548.32
Shenandoah Community School	First Semester SpEd Billing LH	5,633.21
Vendor Name Shenandoah Community School		119,128.97
Showers, Craig	02/06/2024 Varsity Girls Basketball	75.00
Showers, Craig	02/06/2024 Varsity Boys Basketball	75.00
Vendor Name Showers, Craig		150.00
Southwest Iowa Herald	Board Legals - Minutes 1/24/2024	169.62
Southwest Iowa Herald	Board Legals -Sp Meeting Minutes 2/24/2	77.77
Vendor Name Southwest Iowa Herald		247.39
Southwest Iowa Plumbing & Heating	HS Commons sewer clean out	500.00
Vendor Name Southwest Iowa Plumbing & Heating		500.00
Southwest Sanitation, Inc.	Monthly Garbage Collection	1,425.00
Southwest Sanitation, Inc.	Fuel Surcharge	76.25
Southwest Sanitation, Inc.	Monthly Garbage Collection - Academy	75.00
Southwest Sanitation, Inc.	Cart	25.00
Vendor Name Southwest Sanitation, Inc.		1,601.25
T.E.A.C.H. Early Childhood Iowa	Preschool courses - L. McNees	451.20
Vendor Name T.E.A.C.H. Early Childhood Iowa		451.20
Techcycle Solutions LLC	Invoice 47679 iPad Repair	99.00
Techcycle Solutions LLC	Invoice 47846	159.00
Vendor Name Techcycle Solutions LLC		258.00
Timberline Billing Service LLC	Medicaid Billing Service on 1-8-2024	24.13
Timberline Billing Service LLC	Medicaid Billing Service on 1-15-2024	121.33
Vendor Name Timberline Billing Service LLC		145.46
Turney, Trent	01/25/2024 Level 6 Girls Basketball	55.00
Turney, Trent	01/25/2024 Level 5 Girls Basketball	55.00
Vendor Name Turney, Trent		110.00
Uhlenkamp, Steve	01/26/2024 Varsity Girls Basketball	75.00
Uhlenkamp, Steve	01/26/2024 Varsity Boys Basketball	75.00

02/12/2024 11:20 AM

02/14/2024 General Fund

User ID: HUMMNAN

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Uhlenkamp, Steve	02/06/2024 Level 2 Boys Basketball	55.00
Uhlenkamp, Steve	02/06/2024 Level 4 Boys Basketball	55.00
Vendor Name Uhlenkamp, Steve		<u>260.00</u>
US Bank	Overage for Copies	558.82
US Bank	Overage for Copies	379.00
US Bank	Freight	9.95
Vendor Name US Bank		<u>947.77</u>
US Cellular	Hot Spots	151.96
Vendor Name US Cellular		<u>151.96</u>
Wallin Plumbing & Heating, Inc.	Heat pump labor for 408E, and 408W (MS C	7,976.00
Wallin Plumbing & Heating, Inc.	Heat pump labor and materials rooms 438	14,578.85
Vendor Name Wallin Plumbing & Heating, Inc.		<u>22,554.85</u>
Wohlers, Keith	02/06/2024 Varsity Girls Basketball	75.00
Wohlers, Keith	02/06/2024 Varsity Boys Basketball	75.00
Vendor Name Wohlers, Keith		<u>150.00</u>
WoodRiver Energy LLC	High School - Customer #5871	5,020.56
WoodRiver Energy LLC	Garfield - Customer # 5871	4,070.01
Vendor Name WoodRiver Energy LLC		<u>9,090.57</u>
Wyman, Josh	01/26/2024 Level 2 Boys Basketball	55.00
Wyman, Josh	01/26/2024 Level 4 Boys Basketball	55.00
Wyman, Josh	02/05/2024 Level 2 Boys Basketball	55.00
Wyman, Josh	02/05/2024 Level 4 Boys Basketball	55.00
Vendor Name Wyman, Josh		<u>220.00</u>
Zeptive Inc	Annual Software & Licensing	149.00
Vendor Name Zeptive Inc		<u>149.00</u>
Fund Number 10		<u>317,132.91</u>

02/12/2024 11:05 AM

02/14/2024 Management Fund

User ID: HUMMNAN

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 22 MANAGEMENT FUND	
EMC Insurance Company	Worker's Comp Co-Pay - MS/AH	299.34
Vendor Name EMC Insurance Company		<hr/> 299.34
Fund Number 22		<hr/> 299.34

02/12/2024 11:08 AM

02/14/2024 Capital Projects

User ID: HUMMNAN

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 33 CAPITAL PROJECTS FUND	
CDW	Microsoft 365	6,465.76
Vendor Name CDW		<u>6,465.76</u>
Continental Fire Sprinkler	Annual fire sprinkler inspection K-6	240.00
Continental Fire Sprinkler	Annual fire sprinkler inspection HS	185.00
Vendor Name Continental Fire Sprinkler		<u>425.00</u>
Mediacom Business	Enterprz - Leaf Charges - Lan 2/01/24 -	1,200.00
Vendor Name Mediacom Business		<u>1,200.00</u>
Quadient Leasing	Quarterly Lease on Postage Machine	670.74
Vendor Name Quadient Leasing		<u>670.74</u>
US Bank	Copy Machine Lease -1/18/24 -02/18/24	1,620.52
Vendor Name US Bank		<u>1,620.52</u>
Fund Number 33		<u>10,382.02</u>

02/12/2024 11:11 AM

02/14/2024 PPEL Fund

User ID: HUMMNAN

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 36 PHYSICAL PLANT & EQUIPMENT LVY	
Midwest Data	Managed Backup Workstation	180.00
Midwest Data	Hosted PBX - Basic Phone	1,596.00
Midwest Data	Hosted PBX - FMTC SIP Trunk	100.00
Midwest Data	Hosted PBX - FMTC E911	14.00
Midwest Data	Hosted PBX - FMTC Fax	25.00
Midwest Data	Contracted IT Service	7,140.00
Vendor Name Midwest Data		<hr/> 9,055.00
Fund Number 36		<hr/> 9,055.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 4	Fund Number 21 ACTIVITY FUND	
Akin Lumber Company	Foam board	7.99
Akin Lumber Company	Duct flex vinyl	18.99
Akin Lumber Company	Shelf bracket white	5.58
Akin Lumber Company	Shelf bracket gray	5.58
Akin Lumber Company	Casing	22.56
Akin Lumber Company	Shelf bracket white	3.58
Akin Lumber Company	Shelf bracket gray	3.58
Akin Lumber Company	1lb lin white panel nails	7.29
Akin Lumber Company	Underlayment 4 x 8 Lauan	53.98
Vendor Name Akin Lumber Company		<u>129.13</u>
Amazon Capital Services	Amazon - Winter FCCLA formal decor	89.65
Amazon Capital Services	Youth Theater Costumes-Frozen Jr.	679.66
Amazon Capital Services	Cardinal Coffee Supplies	63.12
Amazon Capital Services	Chef costume	14.99
Amazon Capital Services	Prince	38.99
Amazon Capital Services	Anna Traveling costume	68.99
Amazon Capital Services	Lyrical dance costume	144.59
Amazon Capital Services	Lyrical dance costume	95.97
Amazon Capital Services	Lyrical dance costume	61.98
Vendor Name Amazon Capital Services		<u>1,257.94</u>
Barefoot Athletics	2nd FFA shirt order	442.80
Vendor Name Barefoot Athletics		<u>442.80</u>
Circle C Signs	Custom Plaque	30.00
Circle C Signs	Sashes	165.00
Vendor Name Circle C Signs		<u>195.00</u>
Clarinda Flower Shop	Flowers for NHS Induction Ceremony	34.00
Clarinda Flower Shop	Clarinda Flower Shop - FCCLA Flowers Vda	100.00
Clarinda Flower Shop	Clarinda Flower Shop - FCCLA district fl	30.00
Vendor Name Clarinda Flower Shop		<u>164.00</u>
Easter's True Value	pt2x 12 oz black mat paint	32.36
Easter's True Value	pt2x 12 oz white paint	6.56
Vendor Name Easter's True Value		<u>38.92</u>
Fareway	Groceries	78.04
Fareway	FCCLA - Valentine's Day sales - CRUSH po	30.24
Vendor Name Fareway		<u>108.28</u>
Frontier Lanes, Inc.	2023-2024 High School Bowling Alley Rent	1,400.00
Vendor Name Frontier Lanes, Inc.		<u>1,400.00</u>
IBCA	IBCA Membership Boys 2A	70.00
IBCA	IBCA Membership Girls 2A	70.00
Vendor Name IBCA		<u>140.00</u>
ICCA	Cheerleading All Stars Fee	300.00
Vendor Name ICCA		<u>300.00</u>
Kuemper Catholic High School	Girls wrestling tournament 12/18/23 Entr	125.00

02/12/2024 11:14 AM

02/14/2024 Activity Fund

User ID: HUMMNAN

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Vendor Name	Kuemper Catholic High School	125.00
Master Card - CCSD	Casey's Pizza for Fruit Sales Incentive	61.56
Master Card - CCSD	Stoney Creek-Sioux City-Girls Wrestling	275.16
Master Card - CCSD	FCCLA - State and National dues for 4 st	56.00
Master Card - CCSD	Country Inn Coralville-Hotel Rooms-Girls	248.22
Master Card - CCSD	Subway-Girls State Wrestling 01/31/24	29.82
Master Card - CCSD	Chili's-Girls State Wrestling 02/01/24	56.44
Master Card - CCSD	Refreshments for Feb FFA Meeting- Hy-Vee	13.98
Vendor Name	Master Card - CCSD	741.18
Music Theatre International	Frozen Jr. Booking	15.00
Vendor Name	Music Theatre International	15.00
Playscripts, INC	Spring Production Scripts-Mainstage	179.85
Playscripts, INC	Spring Production Director Script-Mainst	24.99
Playscripts, INC	Shipping & Handling	13.10
Vendor Name	Playscripts, INC	217.94
Southwest Valley Schools	Girls Wrestling Meet Entry Fee 11/18/2023	100.00
Vendor Name	Southwest Valley Schools	100.00
Trophies Plus	Boys/Girls Golf Medals	127.68
Trophies Plus	Boys Track Medals, Ribbons, Trophies	459.72
Trophies Plus	Girls Track Medals, Ribbons, Trophies	459.72
Vendor Name	Trophies Plus	1,047.12
Fund Number	21	6,422.31

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 5	Fund Number 61 NUTRITION FUND	
Anderson Erickson Dairy Co	Monthly milk bill - supply chain assista	4,620.98
Vendor Name Anderson Erickson Dairy Co		4,620.98
Fareway	Monthly food/supplies - gluten food	53.08
Vendor Name Fareway		53.08
Martin Bros.	monthly food	28,937.48
Martin Bros.	monthly supplies/admin fees	1,800.22
Martin Bros.	monthly supply chain assistance	4,347.95
Vendor Name Martin Bros.		35,085.65
Master Card - CCSD	Safe Serve Registration	160.00
Master Card - CCSD	Serve Safe Registration	160.00
Vendor Name Master Card - CCSD		320.00
Fund Number 61		40,079.71