

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 1	Fund Number 10 GENERAL FUND	.
Ahlers & Cooney, P.C.	Professional Services - 859260	504.00
Ahlers & Cooney, P.C.	Professional Services - 860945	610.00
Vendor Name Ahlers & Cooney, P.C.		<u>1,114.00</u>
Akin Lumber Company	Bolts & Spray Paint	51.93
Akin Lumber Company	1x4s-construction trades 1 and 2	202.35
Akin Lumber Company	Lumber and supplies for Ag Seminar Adiro	192.20
Vendor Name Akin Lumber Company		<u>446.48</u>
Amazon Capital Services	Samsung 85" TV	1,297.99
Amazon Capital Services	TV Mount	39.99
Amazon Capital Services	HS Lvl III Supplies	151.58
Amazon Capital Services	General Supplies for Buses & Fleet	73.20
Amazon Capital Services	Intro To Tech Supplies	149.51
Amazon Capital Services	Scotch Tape	16.99
Amazon Capital Services	Sketch Pad	23.80
Amazon Capital Services	Masking tape	18.79
Amazon Capital Services	Tape Dispenser - 3 pack	13.50
Amazon Capital Services	Staplers - 3 pack	10.63
Amazon Capital Services	Clipboards - 6 pack	25.90
Amazon Capital Services	Pencil Grip	5.85
Amazon Capital Services	Pencil Grip	3.79
Vendor Name Amazon Capital Services		<u>1,831.52</u>
Apple Computer Inc	10.9" iPad (10th Gen)	78,960.00
Apple Computer Inc	10.9" iPad (9th Gen)	92,070.00
Apple Computer Inc	10.9" iPad (10th Gen)	1,645.00
Apple Computer Inc	Brenthaven Edge 360 Case	8,737.50
Apple Computer Inc	Logitech Rugged Combo 3 Case	8,095.50
Apple Computer Inc	Logitech Rugged Combo 4 Touch Case	31,837.75
Vendor Name Apple Computer Inc		<u>221,345.75</u>
CAM Community School	First semester open enrollment tuition 2	56,874.18
CAM Community School	First semester open enrollment TLC 2023-	2,745.11
CAM Community School	First Semester Concurrent Enrollment 202	725.33
Vendor Name CAM Community School		<u>60,344.62</u>
Clarinda Reg Health Center	School Nurse Service Dec 2024	10,000.00
Clarinda Reg Health Center	School Nurse Service Jan 2024	10,000.00
Vendor Name Clarinda Reg Health Center		<u>20,000.00</u>
CNH Capital	Bolt, Oils, Snow Plow Skids	189.64
Vendor Name CNH Capital		<u>189.64</u>
Electronic Sound Inc	Telecenter U Module Installation (speake	2,062.00
Vendor Name Electronic Sound Inc		<u>2,062.00</u>
Elevate Roofing, Inc.	Roof repair at Central	807.29
Vendor Name Elevate Roofing, Inc.		<u>807.29</u>
Essex Comm School District	First Semester Level I 2023-24	14,398.92
Essex Comm School District	First Semester Level II 2023-24	5,840.10
Essex Comm School District	First Semester OE Tuition 2023-24	17,420.41

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Essex Comm School District	First Semester OE TLC 2023-24	1,431.40
Vendor Name Essex Comm School District		39,090.83
Green Giant Lawn Care, LLC	Ice Melt Pallet	912.00
Vendor Name Green Giant Lawn Care, LLC		912.00
Green Hills AEA	Right Track Mentor Program - HB & MD	144.00
Green Hills AEA	Right Track Mentor Program - JS & DW	137.00
Vendor Name Green Hills AEA		281.00
Hy-Vee Food Store	HyVee- FCS groceries 2/11-2/15	298.88
Hy-Vee Food Store	HyVee- FCS groceries 2/19-2/13	198.36
Hy-Vee Food Store	HyVee- FCS class groceries	33.75
Vendor Name Hy-Vee Food Store		530.99
JW Pepper	Surfboard	40.00
JW Pepper	Lost Souls	29.00
JW Pepper	Memories of Santa Fe	29.00
JW Pepper	A Pleasing Trip	24.00
JW Pepper	Dance of the Music Box Figurines	36.00
JW Pepper	Shipping	17.99
JW Pepper	"Give Me the Splendid Silent Sun"	51.00
JW Pepper	"Follow the Drinking Gourd"	20.65
JW Pepper	"Yonder Come Day"	39.00
JW Pepper	"Haru Sugite"	52.50
JW Pepper	Shipping	17.99
Vendor Name JW Pepper		357.13
Master Card - CCSD	Casey's - Bus Fuel	59.54
Master Card - CCSD	Casey's - Fuel	68.76
Master Card - CCSD	Kum- N Go - Fuel	99.65
Master Card - CCSD	Holiday Inn-Marshalltown-4 Rooms (Open S	777.28
Master Card - CCSD	Arby's - Meals	32.36
Master Card - CCSD	Subway - Meals	16.87
Master Card - CCSD	Olive Garden - Supper - Budget Workshop	30.25
Master Card - CCSD	Burger King - Meals	33.99
Master Card - CCSD	LaCarrata - Meals	56.25
Master Card - CCSD	Murphy USA = Fuel State Bowling	37.88
Master Card - CCSD	Loves- State Bowling 02/21/2024	44.37
Master Card - CCSD	Loves - State Bowling 02/21/2024	53.54
Master Card - CCSD	Sue's Kitchen - lunch - Budget Workshop	25.38
Vendor Name Master Card - CCSD		1,336.12
PRIVIA, JEFF	Admin Meeting-Malvern 02/14/2024	62.53
PRIVIA, JEFF	Admin Meeting-Red Oak 02/07/2024	37.70
Vendor Name PRIVIA, JEFF		100.23
Renaissance Learning	Annual All Product Renaissance Platform	375.00
Renaissance Learning	Accelerated Reader Subscription	397.00
Renaissance Learning	Star Reading Subsription	271.00
Renaissance Learning	Lalilo Subscription	595.00
Renaissance Learning	60-minute Remote Session	450.00
Renaissance Learning	Star Early Literacy Subscription	541.00
Vendor Name Renaissance Learning		2,629.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Snyder's Auto Body, Inc.	Towing for Buses stuck in Snow 2,8,11	225.00
Vendor Name Snyder's Auto Body, Inc.		225.00
Techcycle Solutions LLC	Invoice 48429	179.00
Vendor Name Techcycle Solutions LLC		179.00
US Cellular	Hot Spots	151.96
Vendor Name US Cellular		151.96
Walsh Door & Security	Fobs for door system	122.76
Vendor Name Walsh Door & Security		122.76
WoodRiver Energy LLC	High School - Customer #5871	4,260.45
WoodRiver Energy LLC	Garfield - Customer # 5871	3,467.92
Vendor Name WoodRiver Energy LLC		7,728.37
Woodwind & Brasswind	Lyons Soprano Recorder Pink	25.80
Woodwind & Brasswind	Lyons Soprano Recorder Blue	79.98
Woodwind & Brasswind	Lyons Soprano Recorder Green	25.80
Woodwind & Brasswind	Lyons Soprano Recorder Purple	30.96
Woodwind & Brasswind	Lyons Soprano Recorder Clear	28.38
Woodwind & Brasswind	Lyons Soprano Recorder Red	43.86
Woodwind & Brasswind	Lyons Soprano Recorder Orange	2.58
Vendor Name Woodwind & Brasswind		237.36
Fund Number 10		362,023.05

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 33 CAPITAL PROJECTS FUND	
JAMF Software LLC	JAMF License tvOS	72.00
JAMF Software LLC	JAMF License iOS	13,041.00
JAMF Software LLC	JAMF License macOS	3,960.00
Vendor Name JAMF Software LLC		<hr/> 17,073.00
SiteLogiq	Construction Implentation Phase	14,235.96
Vendor Name SiteLogiq		<hr/> 14,235.96
Fund Number 33		<hr/> 31,308.96

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	
Alley Bowl	Girls Bowling Fees	100.00
Vendor Name Alley Bowl		<u>100.00</u>
BSN Sports	Mat Cleaner	233.18
Vendor Name BSN Sports		<u>233.18</u>
Darrah Custom Engraving and More	Brass Plate - Baseball	7.25
Vendor Name Darrah Custom Engraving and More		<u>7.25</u>
Dramatic Publishing	SubURBAN Stories	20.99
Dramatic Publishing	Checking In	10.95
Dramatic Publishing	The Layover	10.95
Dramatic Publishing	One Stoplight Town	10.95
Dramatic Publishing	The Complete History of Theatre	10.95
Vendor Name Dramatic Publishing		<u>64.79</u>
Eighmy, Makenzie	Iowa Events Center - Manager's Tickets	28.50
Eighmy, Makenzie	Iowa Events Center - Parking Pass	12.00
Vendor Name Eighmy, Makenzie		<u>40.50</u>
Fareway	Fareway- FCCLA Soda for Vday sales	9.59
Fareway	Cardinal Coffee Supplies	161.29
Vendor Name Fareway		<u>170.88</u>
Girres, Chris	Varsity Basketball	300.00
Girres, Chris	Varsity Football	300.00
Vendor Name Girres, Chris		<u>600.00</u>
Hy-Vee Food Store	FFA food, drink, plates, silverware for	172.75
Vendor Name Hy-Vee Food Store		<u>172.75</u>
Iowa FCCLA	Iowa FCCLA State Conference Registration	910.00
Vendor Name Iowa FCCLA		<u>910.00</u>
Iowa HS Speech Association	District - Registration-One Act	40.00
Iowa HS Speech Association	District - Registration Readers Theatre	29.00
Iowa HS Speech Association	District - Registration-Choral Reading	25.00
Iowa HS Speech Association	District Registration-Radio Broadcasting	21.00
Iowa HS Speech Association	District - Registration-Musical Theatre	21.00
Iowa HS Speech Association	District - Registration-Group Improv	40.00
Iowa HS Speech Association	State - Musical Theater	26.00
Iowa HS Speech Association	State - Improv	50.00
Iowa HS Speech Association	State - Ensemble Acting	26.00
Iowa HS Speech Association	State - Solo Mime	13.00
Iowa HS Speech Association	District - Registration-Ensb Acting	21.00
Iowa HS Speech Association	District - Registration-Solo Mime	11.00
Iowa HS Speech Association	All State Festival Registration	40.00
Iowa HS Speech Association	State - One Act	40.00
Iowa HS Speech Association	State - Choral Reading	30.00
Iowa HS Speech Association	State - Radio Broadcasting	24.00
Vendor Name Iowa HS Speech Association		<u>457.00</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Iowa State Fair	FFA Beef Ear Tags	20.00
Vendor Name Iowa State Fair		20.00
Martin Bros.	Concession Popcorn	278.16
Vendor Name Martin Bros.		278.16
Master Card - CCSD	Tennis Machine Power Pack	270.71
Master Card - CCSD	Papa John's - Meals State Speech	153.14
Master Card - CCSD	Casey's - Drinks State Speech	10.99
Master Card - CCSD	Fairfield Inn - Hotel State Speech	1,209.60
Master Card - CCSD	Family Game Night Drinks/Supplies	68.30
Master Card - CCSD	Firehouse/Holiday Inn - Meals 2/13 State	163.97
Master Card - CCSD	Taco Bell - State Bowling Meals	172.65
Master Card - CCSD	Dominos - State Bowling Meals	169.09
Master Card - CCSD	Perkins - State Bowling Meals	330.07
Master Card - CCSD	C & C Concessions - Lemonade State WR	14.98
Master Card - CCSD	Texas Roadhouse - Cheer Meals State WR	209.96
Master Card - CCSD	Samurai - Cheer Meals State WR	234.95
Master Card - CCSD	IA Event Center - Cheer Meals State WR	23.54
Master Card - CCSD	Comfort Inn - State Bowling Hotel 2/19/2	936.11
Master Card - CCSD	Comfort Inn - State Bowling Hotel 2/20/2	867.51
Master Card - CCSD	Towneplace - Hotel Rooms State Wrestlin	661.92
Master Card - CCSD	Towneplace - Hotel Rooms State Wrestling	661.92
Master Card - CCSD	Towneplace - Hotel Rooms State Wrestling	638.40
Master Card - CCSD	IA Event Center - Parking Passes 2/14/ 2	36.00
Master Card - CCSD	IA Event Center - Adm for Managers 2/14	85.50
Master Card - CCSD	Wendy's - Cheer Meals State WR	51.19
Master Card - CCSD	Panera Bread/Panuchos - Meals 2/14 Stat	180.28
Master Card - CCSD	Noodles/Chick Fil A - Meals 2/15 State W	196.98
Master Card - CCSD	Raising Canes/ Jimmy Johns - Meals 2/16	200.13
Master Card - CCSD	Kwik Star/Buffalo Wild Wings - Meals 2/1	255.79
Master Card - CCSD	Holiday Inn - Hotel State Wrestling	1,841.28
Master Card - CCSD	Easters - Flower Seeds	39.88
Vendor Name Master Card - CCSD		9,684.84
Pioneer Drama Service Inc.	The Monkey's Paw	16.25
Pioneer Drama Service Inc.	A Sherlock Holmes Radio Mystery	8.00
Pioneer Drama Service Inc.	The Great Cell Phone Catastrophe -	8.25
Pioneer Drama Service Inc.	Yearbook	8.75
Vendor Name Pioneer Drama Service Inc.		41.25
Southwest Valley Schools	WR Tournament Entry Fee	150.00
Vendor Name Southwest Valley Schools		150.00
Stroud, Shala	Taco Bell- Cheer Meals State WR	43.82
Stroud, Shala	Papa Johns - Cheer Meals State WR	72.08
Vendor Name Stroud, Shala		115.90
Super Bowl	Boys Bowling Fee	100.00
Vendor Name Super Bowl		100.00
Uniforms Today, LLC	FCCLA Competition Blazers (5)	345.60
Vendor Name Uniforms Today, LLC		345.60
Winterset High School	Boys Wrestling Entry Fee 01/06/2024	130.00

Vendor Name		Invoice Detail Description	Invoice Detail Amount
Vendor Name		Winterset High School	130.00
Fund Number		21	13,622.10

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 5	Fund Number 61 NUTRITION FUND	
Fareway	Gluten Food	82.05
Vendor Name Fareway		82.05
Hy-Vee Food Store	Gluten Food	58.32
Vendor Name Hy-Vee Food Store		58.32
Fund Number 61		140.37