

02/10/2025 01:11 PM

02/12/2025 General Fund

User ID: HUMMNAN

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 1	Fund Number 10 GENERAL FUND	
Abraham Lincoln High School Band Boosters	Bluffs Jazz Festival Registration	175.00
Vendor Name Abraham Lincoln High School Band Boosters		<u>175.00</u>
Agriland FS Inc.	Maintenance Fuel Agriland	221.93
Agriland FS Inc.	Gasoline for Fleet Agriland	3,342.80
Agriland FS Inc.	SP Ed Bus 2 Gasoline	57.20
Agriland FS Inc.	SP Ed Bus 2 Gasoline	229.34
Vendor Name Agriland FS Inc.		<u>3,851.27</u>
Ahlers & Cooney, P.C.	Professional Services - 881276	73.50
Vendor Name Ahlers & Cooney, P.C.		<u>73.50</u>
Akin Lumber Company	Lumber and Supplies-10 Adirondack chairs	646.64
Akin Lumber Company	Credit-Return	(425.41)
Akin Lumber Company	Lumber and Supplies	242.82
Akin Lumber Company	Drywall-Home Care Class	119.92
Akin Lumber Company	2x4-Shop Classes	1,320.06
Akin Lumber Company	Building repair supplies	869.18
Vendor Name Akin Lumber Company		<u>2,773.21</u>
Alliant Energy	Natural Gas-Central Office Dec. 16-Jan.1	1,112.79
Alliant Energy	Natural Gas - Academy Dec.16-Jan.16	1,326.15
Alliant Energy	Natural Gas-Ag Shop Dec. 16-Jan.16	1,934.45
Vendor Name Alliant Energy		<u>4,373.39</u>
Amazon Capital Services	Pinstripe Tape	6.99
Amazon Capital Services	Power Pen Learning Book, Numbers	17.98
Amazon Capital Services	Power Pen Learning Cards: Blends & Digra	16.59
Amazon Capital Services	Power Pen Learning Book, Alphabet	17.82
Amazon Capital Services	Power Pen Learning Cards: Consonants	14.50
Amazon Capital Services	Power Pen Learning Cards: Long Vowels	17.99
Amazon Capital Services	Toilet Flush valves	190.00
Amazon Capital Services	4 ft bulbs	119.36
Amazon Capital Services	Art Supplies	402.67
Amazon Capital Services	Gallon Rubbing Alcohol	29.85
Amazon Capital Services	Brushes	16.79
Amazon Capital Services	JH-House Supplies	178.54
Amazon Capital Services	Led Light panels 24pk	979.99
Amazon Capital Services	Heat lamp bulbs 6pk	43.99
Amazon Capital Services	Power Pen Learning Cards: Short Vowels	17.89
Amazon Capital Services	Teacher Created Resources Power Pen (643	24.84
Amazon Capital Services	Cupcake Supplies	136.18
Amazon Capital Services	Glue and sticks	38.47
Amazon Capital Services	Hoist cable	87.53
Amazon Capital Services	Shop Class Supplies	621.58
Vendor Name Amazon Capital Services		<u>2,979.55</u>
Apple Computer Inc	Power Adapter	380.00
Apple Computer Inc	Charging Cable	380.00
Vendor Name Apple Computer Inc		<u>760.00</u>
Bedford Community Schools	First Semester Open Enrollment Tuition 2	98,438.72
Bedford Community Schools	First Semester Open Enrollment TLC 2024-	4,943.40

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Bedford Community Schools	First Semester Open Enrollment PD 2024-2	988.68
Bedford Community Schools	First Semester Open Enrollment Early Lit	1,082.84
Bedford Community Schools	First Semester Open Enrollment Concurr	610.43
Vendor Name Bedford Community Schools		<u>106,064.07</u>
Blomstedt, John	02/06/2025 Girls Basketball Official	150.00
Vendor Name Blomstedt, John		<u>150.00</u>
Blum, Tim	01/23/2025 Girls Basketball Official	75.00
Blum, Tim	01/23/2025 Boys Basketball Official	75.00
Vendor Name Blum, Tim		<u>150.00</u>
Bluum of Minnesota LLC	Clevertouch ImpacLuxUS 65"	2,383.25
Bluum of Minnesota LLC	Clevertouch ImpactLuxUS 75"	5,877.50
Bluum of Minnesota LLC	iRover Cart	1,016.98
Bluum of Minnesota LLC	Freight	499.99
Vendor Name Bluum of Minnesota LLC		<u>9,777.72</u>
Brothers, Keith	01/20/2025 Girls Basketball Official	120.00
Brothers, Keith	01/30/2025 Boys Basketball Official	120.00
Brothers, Keith	02/04/2025 Boys Basketball Official	120.00
Vendor Name Brothers, Keith		<u>360.00</u>
Brown's Repair & Supply, Inc.	Brown's Service Labor	2,585.00
Brown's Repair & Supply, Inc.	Brown's Service Lube	508.58
Brown's Repair & Supply, Inc.	Brown's Service, parts & Repair	2,284.17
Vendor Name Brown's Repair & Supply, Inc.		<u>5,377.75</u>
Camblin Mechanical, Inc.	Rebuild back flow preventer K-6	1,776.43
Vendor Name Camblin Mechanical, Inc.		<u>1,776.43</u>
Car Quest - Brown's Parts & Service Inc	Fire Extinguishers for Fleet	311.55
Vendor Name Car Quest - Brown's Parts & Service Inc		<u>311.55</u>
CDW	Lenovo Laptop	29,287.20
Vendor Name CDW		<u>29,287.20</u>
Central Plains Electric	HVAC blower motor	359.34
Vendor Name Central Plains Electric		<u>359.34</u>
Character Strong	Character Strong Conference 02/27/2025	995.00
Vendor Name Character Strong		<u>995.00</u>
City of Clarinda	Water/Sewer - Annex	30.00
City of Clarinda	Water/Sewer - McKinley	58.00
City of Clarinda	Water/Sewer - Football Field	30.00
City of Clarinda	Water/Sewer - High School	1,506.00
City of Clarinda	Water/Sewer - Garfield	1,006.00
Vendor Name City of Clarinda		<u>2,630.00</u>
Clarinda Heating & Cooling	Plumbing and HVAC supplies	566.31
Vendor Name Clarinda Heating & Cooling		<u>566.31</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Continental Fire Sprinkler	K-6 Sprinkler inspection	260.00
Vendor Name Continental Fire Sprinkler		<u>260.00</u>
Davis, Brian	01/20/2025 Table	25.00
Vendor Name Davis, Brian		<u>25.00</u>
Davis, Jake	01/30/2025 Boys Basketball Official	60.00
Vendor Name Davis, Jake		<u>60.00</u>
Delaney Quality Consultants	Timekettle Xi A1 Interpreter Hub with ca	688.98
Vendor Name Delaney Quality Consultants		<u>688.98</u>
Dept of Education	Inspections for Buses & Fleet Vehicles	950.00
Vendor Name Dept of Education		<u>950.00</u>
Easter's True Value	Building repair supplies	131.21
Easter's True Value	Maintenance General Supplies	19.79
Vendor Name Easter's True Value		<u>151.00</u>
Fareway	FCS Groceries	31.38
Fareway	FCS Groceries	30.16
Fareway	Fruit Lab for Food & Nutrition	34.76
Vendor Name Fareway		<u>96.30</u>
Fine Services	District Pest Control - Monthly	200.00
Vendor Name Fine Services		<u>200.00</u>
FISCHER, KYLE	02/04/2025 Boys Basketball Official	120.00
Vendor Name FISCHER, KYLE		<u>120.00</u>
Garratt-Callahan Company	Water Treatment Chemical & Service Progr	558.58
Vendor Name Garratt-Callahan Company		<u>558.58</u>
Green Hills AEA	Early Childhood PBIS - JS	130.00
Vendor Name Green Hills AEA		<u>130.00</u>
Hill, Craig	01/03/2025 Table	25.00
Hill, Craig	01/07/2025 Table	25.00
Hill, Craig	01/13/2025 Table	25.00
Hill, Craig	01/23/2025 Table	25.00
Hill, Craig	01/30/2025 Table	25.00
Vendor Name Hill, Craig		<u>125.00</u>
Hitt, Jesse	01/23/2025 Boys Basketball Official	120.00
Vendor Name Hitt, Jesse		<u>120.00</u>
Hy-Vee Food Store	FCS Groceries	63.29
Hy-Vee Food Store	Breakfast for Staff PD Day	36.65
Hy-Vee Food Store	FCS Groceries	145.19
Hy-Vee Food Store	FCS Groceries 2/3-2/7	269.10
Vendor Name Hy-Vee Food Store		<u>514.23</u>
Iowa Assoc of School Boards	ISFLC Conference - December - Track 33	350.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Iowa Assoc of School Boards	ISFLC Conference - December - Track 33	350.00
Vendor Name Iowa Assoc of School Boards		<u>700.00</u>
Iowa Department of Human Services	State Share Medicaid - January 2025	7,794.79
Vendor Name Iowa Department of Human Services		<u>7,794.79</u>
Irvin, Michael	01/28/2025 Boys Wrestling Official	225.00
Vendor Name Irvin, Michael		<u>225.00</u>
ISFIS Inc.	Budget Workshop - Red Oak - Jan 16	150.00
ISFIS Inc.	Budget Workshop - Red Oak - Jan 16	150.00
Vendor Name ISFIS Inc.		<u>300.00</u>
JB Parts & Supply	Electrical and HVAC repair supplies	222.82
Vendor Name JB Parts & Supply		<u>222.82</u>
Johnson, Christopher	02/04/2025 Girls Basketball Official	75.00
Johnson, Christopher	02/04/2025 Boys Basketball Official	75.00
Vendor Name Johnson, Christopher		<u>150.00</u>
JW Pepper	Judges score for "An American Fanfare" b	22.50
JW Pepper	Shipping	7.99
JW Pepper	"Give Me Oil in My Lamp"	84.00
JW Pepper	"Lift Thine Eyes to the Mountains" (3-Pa	51.00
JW Pepper	"Bella Ciao"	11.60
JW Pepper	"Tunakuja na Wimbo"	45.00
JW Pepper	"Do You Want to Build a Snowman?"	9.75
JW Pepper	"We Don't Talk About Bruno" (3-Part Mixe	19.25
JW Pepper	Shipping	19.99
Vendor Name JW Pepper		<u>271.08</u>
Kendall, Katie	01/04/2025 Tournament	130.00
Kendall, Katie	01/09/2025 Table	25.00
Kendall, Katie	01/16/2025 Table	25.00
Kendall, Katie	01/28/2025 Table	25.00
Vendor Name Kendall, Katie		<u>205.00</u>
LONG, DAVID	Reimbursement for DOT Physical	75.00
Vendor Name LONG, DAVID		<u>75.00</u>
Lutz, David	01/27/2025 Girls Basketball Official	75.00
Lutz, David	01/27/2025 Boys Basketball Official	75.00
Lutz, David	01/30/2025 Girls Basketball Official	75.00
Lutz, David	01/30/2025 Boys Basketball Official	75.00
Vendor Name Lutz, David		<u>300.00</u>
Mackey, Christine	01/04/2025 Tournament	130.00
Vendor Name Mackey, Christine		<u>130.00</u>
Main Street Auto Wash	Tokens for Bus/Vehicle Washing	200.00
Vendor Name Main Street Auto Wash		<u>200.00</u>
Maryville Glass & Lock, Inc.	Keys	71.28

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Vendor Name	Maryville Glass & Lock, Inc.	71.28
Master Card - CCSD	Casey's-Fuel #29	38.86
Master Card - CCSD	Wiring FCS Range	371.94
Master Card - CCSD	"Get In Treble" Registration	300.00
Master Card - CCSD	SPIRE Professional Development	1,200.00
Master Card - CCSD	Reading A-Z	135.00
Master Card - CCSD	Holiday Inn-Open SciEd Training 02/03-02	577.92
Master Card - CCSD	Casey's-Fuel 02/05	36.66
Master Card - CCSD	Pizza Ranch -Meal-02/04	31.84
Master Card - CCSD	Arbys-Meal-02/03	10.15
Master Card - CCSD	Culver's-Meal- 02/04	14.00
Vendor Name	Master Card - CCSD	2,716.37
McCready, Brien	01/23/2025 Girls Basketball Official	75.00
McCready, Brien	01/23/2025 Boys Basketball Official	75.00
Vendor Name	McCready, Brien	150.00
MidAmerican Energy	Electric Usage - Construction Project	420.95
Vendor Name	MidAmerican Energy	420.95
Muller, Andrea	01/04/2025 Tournament	130.00
Vendor Name	Muller, Andrea	130.00
Pace, Rick	01/06/2025 Girls Basketball Official	150.00
Pace, Rick	01/20/2025 Girls Basketball Official	120.00
Pace, Rick	01/23/2025 Boys Basketball Official	120.00
Vendor Name	Pace, Rick	390.00
Page County Landfill	Recycle Haul	125.00
Vendor Name	Page County Landfill	125.00
Paper Corporation	Paper/Envelopes	2,302.87
Paper Corporation	Paper	6,000.00
Paper Corporation	Paper	6,000.00
Vendor Name	Paper Corporation	14,302.87
Pelzer, Casey	02/04/2025 Girls Basketball Official	75.00
Pelzer, Casey	02/04/2025 Boys Basketball Official	75.00
Vendor Name	Pelzer, Casey	150.00
Petersen, Shawn	01/27/2025 Girls Basketball Official	75.00
Petersen, Shawn	01/27/2025 Boys Basketball Official	75.00
Petersen, Shawn	01/30/2025 Girls Basketball Official	75.00
Petersen, Shawn	01/30/2025 Boys Basketball Official	75.00
Vendor Name	Petersen, Shawn	300.00
Quadient Leasing	Postage	1,000.00
Vendor Name	Quadient Leasing	1,000.00
Rieman Music, Inc.	Repair piston	20.00
Rieman Music, Inc.	Parts	4.64
Rieman Music, Inc.	Valve Work	55.00
Rieman Music, Inc.	Parts	6.39

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Rieman Music, Inc.	School Inventory Flute repair	29.25
Rieman Music, Inc.	Baritone Saxophone Repair	89.25
Rieman Music, Inc.	Snare Drum Head Replacement	25.93
Vendor Name Rieman Music, Inc.		<u>230.46</u>
Royer, Mark	01/27/2025 Girls Basketball Official	75.00
Royer, Mark	01/27/2025 Boys Basketball Official	75.00
Royer, Mark	01/30/2025 Girls Basketball Official	75.00
Royer, Mark	01/30/2025 Boys Basketball Official	75.00
Vendor Name Royer, Mark		<u>300.00</u>
Southwest Iowa Herald	Board Legals - Board Meeting	160.02
Vendor Name Southwest Iowa Herald		<u>160.02</u>
Southwest Iowa Plumbing & Heating	Inducer fan and Rollout switch	325.00
Vendor Name Southwest Iowa Plumbing & Heating		<u>325.00</u>
Southwest Sanitation, Inc.	Monthly Garbage Collection	1,595.00
Southwest Sanitation, Inc.	Fuel Surcharge	33.90
Southwest Sanitation, Inc.	Monthly Garbage Collection - Academy	75.00
Southwest Sanitation, Inc.	Cart	25.00
Vendor Name Southwest Sanitation, Inc.		<u>1,728.90</u>
Techcycle Solutions LLC	Invoice 62062	99.00
Techcycle Solutions LLC	Invoice 61882	216.84
Techcycle Solutions LLC	Invoice 61075169	169.00
Vendor Name Techcycle Solutions LLC		<u>484.84</u>
Timberline Billing Service LLC	Medcaid Billing Service on 1-13 and 1-2	804.94
Vendor Name Timberline Billing Service LLC		<u>804.94</u>
Wallin Plumbing & Heating, Inc.	HS Wrestling Room RTU Repair	349.00
Wallin Plumbing & Heating, Inc.	Heat Pump Replacement Art Room K6	9,273.85
Wallin Plumbing & Heating, Inc.	Repair Sewer in HS Commons RR	10,394.65
Wallin Plumbing & Heating, Inc.	Rm. 469 Heat Pump K6	8,807.00
Wallin Plumbing & Heating, Inc.	Inducer Fan	174.20
Wallin Plumbing & Heating, Inc.	Heat Pump-Art Room K-6	9,273.85
Wallin Plumbing & Heating, Inc.	Credit-Heat Pump-Art Room K-6	(9,273.85)
Vendor Name Wallin Plumbing & Heating, Inc.		<u>28,998.70</u>
WARD, SETH	01/23/2025 Girls Basketball Official	60.00
WARD, SETH	01/30/2025 Boys Basketball Official	60.00
Vendor Name WARD, SETH		<u>120.00</u>
Wiegel, Shane	01/23/2025 Girls Basketball Official	75.00
Wiegel, Shane	01/23/2025 Boys Basketball Official	75.00
Vendor Name Wiegel, Shane		<u>150.00</u>
Williams, Aaron	02/04/2025 Girls Basketball Official	75.00
Williams, Aaron	02/04/2025 Boys Basketball Official	75.00
Vendor Name Williams, Aaron		<u>150.00</u>
WoodRiver Energy LLC	High School - Customer #5871	3,783.59

Vendor Name	Invoice Detail Description	Invoice Detail Amount
WoodRiver Energy LLC	Garfield - Customer # 5871	5,235.19
Vendor Name WoodRiver Energy LLC		<hr/> 9,018.78
Wright, Tom	02/06/2025 Girls Basketball Official	150.00
Vendor Name Wright, Tom		<hr/> 150.00
Wyman, Josh	01/30/2025 Girls Basketball Official	60.00
Wyman, Josh	02/04/2025 Girls Basketball Official	60.00
Vendor Name Wyman, Josh		<hr/> 120.00
Fund Number 10		<hr/> 249,862.18

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 - M.Walker	58.50
EMC Insurance Company	Worker's Comp Co-Pay - J.Taylor	150.00
EMC Insurance Company	Worker's Comp Co-Pay - S.Wennihan	150.00
Vendor Name EMC Insurance Company		<hr/> 358.50
Fund Number 22		<hr/> 358.50

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 33 CAPITAL PROJECTS FUND	
Access Systems Leasing	Copy Machine Lease - 01/10/2025-02/09/20	1,037.39
Vendor Name Access Systems Leasing		<u>1,037.39</u>
ByteSpeed Computers	Verkada CD42 Camera	5,005.00
ByteSpeed Computers	Verkada CD42-E Camera	1,710.00
ByteSpeed Computers	Verkada CF83-E Camera	14,135.00
ByteSpeed Computers	Verkada CH52 Camera	5,130.00
ByteSpeed Computers	Verkada ACC-MNT-7 Mount	1,155.00
ByteSpeed Computers	Verkada ACC-MNT-3 Mount	190.00
ByteSpeed Computers	Discount	(2,100.00)
ByteSpeed Computers	Freight	596.00
ByteSpeed Computers	Verkada ACC-MNT-XLARM-1 Mount	230.00
ByteSpeed Computers	Verkada ACC-MNT-CORNER-1 Mount	280.00
ByteSpeed Computers	Verkada ACC-POE-2WIRE	570.00
ByteSpeed Computers	Verkada 5 LIC-CAM-5Y License	12,800.00
ByteSpeed Computers	Verkada LIC-CH52-5Y	3,850.00
ByteSpeed Computers	Verkada ACC-MNT-8 Mount	100.00
Vendor Name ByteSpeed Computers		<u>43,651.00</u>
Camblin Mechanical, Inc.	Invoice 24-0004.9	126,825.67
Vendor Name Camblin Mechanical, Inc.		<u>126,825.67</u>
Ed M. Feld Equipment Co, Inc	Fire alarm inspections (all buildings)	1,978.79
Ed M. Feld Equipment Co, Inc	Fire alarm quarterly monitoring HS	135.00
Ed M. Feld Equipment Co, Inc	Fire alarm quarterly monitoring K-6	135.00
Vendor Name Ed M. Feld Equipment Co, Inc		<u>2,248.79</u>
Farmers Mutual Telephone Co.	Ethernet Charges 02/01/2025-02/28/2025	949.95
Farmers Mutual Telephone Co.	Credit	(748.19)
Vendor Name Farmers Mutual Telephone Co.		<u>201.76</u>
ISG-Team, Inc.	Construction Testing Services - Invoice	2,475.19
ISG-Team, Inc.	Construction Testing Services - Invoice	1,752.94
Vendor Name ISG-Team, Inc.		<u>4,228.13</u>
Mediacom Business	Enterprz - Leaf Charges - Lan 02/01/2025	750.00
Vendor Name Mediacom Business		<u>750.00</u>
Quadient Leasing	Quarterly Lease on Postage Machine	670.74
Vendor Name Quadient Leasing		<u>670.74</u>
Rogge General Contractors Inc.	Services -AIA Document G732-2019; Pay Ap	229,559.90
Rogge General Contractors Inc.	Services -AIA Document G732-2019; Pay Ap	281,550.55
Vendor Name Rogge General Contractors Inc.		<u>511,110.45</u>
SiteLogiq	Post Construction - Invoice 14804	1,779.49
Vendor Name SiteLogiq		<u>1,779.49</u>
Wiremann Electric	Document G732-2019; Pay App 9	113,305.06
Vendor Name Wiremann Electric		<u>113,305.06</u>
Fund Number 33		<u>805,808.48</u>

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	7,650.00
Vendor Name Midwest Data		<hr/> 9,565.00
Fund Number 36		<hr/> 9,565.00

02/10/2025 12:54 PM

User ID: HUMMNAN

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 4	Fund Number 21 ACTIVITY FUND	
Akin Lumber Company	1/2" X 10' PVC PIPE	44.91
Akin Lumber Company	1/2" 90D ELBOW	3.16
Akin Lumber Company	1/2" PVC SLIP TEE	5.34
Akin Lumber Company	2x6 18'	178.50
Akin Lumber Company	2x4. 5/8 stud	30.00
Akin Lumber Company	2x4	17.50
Vendor Name Akin Lumber Company		<u>279.41</u>
Amazon Capital Services	Winter Homecoming Items	67.57
Vendor Name Amazon Capital Services		<u>67.57</u>
Centerville High School	Boys Wrestling Entry Fee 01/18/2025	175.00
Vendor Name Centerville High School		<u>175.00</u>
Creston Comm School District	Girls Wrestling Entry Fee 01/17/2025	125.00
Vendor Name Creston Comm School District		<u>125.00</u>
Easter's True Value	Theater General Supplies	23.36
Easter's True Value	Theater General Supplies	159.70
Vendor Name Easter's True Value		<u>183.06</u>
Iowa HS Speech Association	One Act Registration	40.00
Iowa HS Speech Association	Choral Reading Registration	25.00
Iowa HS Speech Association	Radio Broadcasting Registration	21.00
Iowa HS Speech Association	Musical Theatre Registration	21.00
Iowa HS Speech Association	Improv Registration	40.00
Iowa HS Speech Association	Ensemble Acting Registration	21.00
Iowa HS Speech Association	One Act Registration	40.00
Iowa HS Speech Association	Choral Reading Registration	30.00
Iowa HS Speech Association	Radio Broadcasting Registrtrtion	24.00
Iowa HS Speech Association	Musical Theatre Registration	26.00
Vendor Name Iowa HS Speech Association		<u>288.00</u>
Kuemper Catholic High School	Girls Wrestling Entry Fee 01/06/2025	125.00
Vendor Name Kuemper Catholic High School		<u>125.00</u>
Master Card - CCSD	FCCLA National STAR Online Event Registr	50.00
Master Card - CCSD	Boys State Wrestling tickets	525.00
Vendor Name Master Card - CCSD		<u>575.00</u>
Nodaway Valley High School	Boys Wrestling Entry Fee 12/07/2024	150.00
Vendor Name Nodaway Valley High School		<u>150.00</u>
Oklahoma Association of Conservation Districts	Registration-National Land & Range Judgi	315.00
Vendor Name Oklahoma Association of Conservation Districts		<u>315.00</u>
Southwest Valley Schools	Girls Wrestling Entry Fee 01/28/2025	100.00
Vendor Name Southwest Valley Schools		<u>100.00</u>
Fund Number 21		<u>2,383.04</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 5	Fund Number 61 NUTRITION FUND	
Anderson Erickson Dairy Co	Monthly Milk Order	6,917.59
Vendor Name Anderson Erickson Dairy Co		<u>6,917.59</u>
Bimbo Baking Company	Monthly Bread Order	1,631.75
Vendor Name Bimbo Baking Company		<u>1,631.75</u>
Martin Bros.	Monthly food order	46,292.86
Martin Bros.	Monthly supplies and admin cost	2,932.47
Vendor Name Martin Bros.		<u>49,225.33</u>
McAndrews, Steve	Lunch Refund	79.20
Vendor Name McAndrews, Steve		<u>79.20</u>
Fund Number 61		<u>57,853.87</u>