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User ID: SCHMTAR

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 1	Fund Number 10 GENERAL FUND	
ACE Hardware	Plumbing supplies	6.50
ACE Hardware	3 Ring Binders	6.00
Vendor Name ACE Hardware		12.50
AgriVision Equipment Group. LLC	Trimmer String	17.99
Vendor Name AgriVision Equipment Group. LLC		17.99
Ahlers & Cooney, P.C.	Professional Services - 9/21/2026-10/14/	1,235.00
Vendor Name Ahlers & Cooney, P.C.		1,235.00
Akin Lumber Company	Boards/Drywall Tools	129.92
Akin Lumber Company	Building Repair Supplies	133.46
Akin Lumber Company	Maint. Building HVAC Electrical Supplies	508.11
Vendor Name Akin Lumber Company		771.49
Amazon Capital Services	Bus lot supplies	230.99
Amazon Capital Services	Desk Calendar	8.00
Amazon Capital Services	Light Table	420.80
Amazon Capital Services	Science 2.1 Materials	86.82
Amazon Capital Services	Cardinal Fund Grant - Indoor Recess Equi	594.63
Amazon Capital Services	Camera for FFA	797.99
Amazon Capital Services	Office Supplies	68.21
Vendor Name Amazon Capital Services		2,207.44
Brown's Repair & Supply, Inc.	Parts to Repair Buses	1,200.92
Brown's Repair & Supply, Inc.	Labor to Repair Buses	770.00
Brown's Repair & Supply, Inc.	Oil/Filter for Oil Changes Bus/Fleet Veh	198.41
Vendor Name Brown's Repair & Supply, Inc.		2,169.33
CDW	CyberPower Battery Backup	3,100.00
CDW	CyberPower Battery Backup	3,100.00
Vendor Name CDW		6,200.00
Clarinda Correctional Facility	Sept 2026 Water/Sewer Charges	79.09
Vendor Name Clarinda Correctional Facility		79.09
CNH Capital	Link	28.20
CNH Capital	Blade, Low	63.63
Vendor Name CNH Capital		91.83
Council Bluffs CSD	September APEX (21 days) KK	8,190.07
Council Bluffs CSD	August APEX (6 days) KK	2,331.67
Vendor Name Council Bluffs CSD		10,521.74
COX, LUKE	Football Supervision-Mileage-Underwood 9	104.80
COX, LUKE	Perkins/RPP Meeting-Mileage-Halverson Ce	90.39
COX, LUKE	LC HS Band Competition-Mileage-Council B	109.44
COX, LUKE	Football Supervision-Mileage-Granger HS-	197.60
Vendor Name COX, LUKE		502.23
Electronic Sound Inc	Repair 4-6 Paging Phone	791.02
Vendor Name Electronic Sound Inc		791.02

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
EWELL EDUCATIONAL SERVICES	Annual AET Subscription	390.00
Vendor Name EWELL EDUCATIONAL SERVICES		<u>390.00</u>
Fareway	Groceries	27.36
Fareway	Groceries	21.82
Fareway	Groceries 10/12- 10/16 Culinary - Sandwi	146.01
Vendor Name Fareway		<u>195.19</u>
Garratt-Callahan Company	Water Treatment Program - September 2026	558.58
Vendor Name Garratt-Callahan Company		<u>558.58</u>
GREAT MINDS	Spanish Math Workbook	51.46
Vendor Name GREAT MINDS		<u>51.46</u>
Hy-Vee Food Store	Groceries Baking Class	45.14
Hy-Vee Food Store	Lab Supplies	44.39
Hy-Vee Food Store	FCS Groceries Week 10/19-10/23	173.64
Hy-Vee Food Store	FCS Groceries & Staple Items for Class	97.49
Vendor Name Hy-Vee Food Store		<u>360.66</u>
ISFIS Inc.	Background Checks - New Staff	127.50
Vendor Name ISFIS Inc.		<u>127.50</u>
JW Pepper	Christmas in the Key of Cheer	55.00
JW Pepper	Agent Claus	58.00
JW Pepper	Going Home	44.00
JW Pepper	Winter Fire!	55.00
JW Pepper	Ye Banks and Braes O' Bonnie Doon	55.00
JW Pepper	Acropolis	60.00
JW Pepper	Bad Elf!	50.00
JW Pepper	Attack of the Yeti	50.00
JW Pepper	Snowstorm	55.00
JW Pepper	Concert Music Order	250.96
Vendor Name JW Pepper		<u>732.96</u>
Library Store, The	Library- Book Cover Laminate	155.87
Vendor Name Library Store, The		<u>155.87</u>
Master Card Bales	Hobby Lobby-Fabric for Sewing Pillows	115.72
Master Card Bales	OPUS Honor Choir Student Registr Fee	45.00
Vendor Name Master Card Bales		<u>160.72</u>
Master Card Ehlers	Walmart-Choc Day	82.38
Master Card Ehlers	The Writing Revolution- K-2 Self Paced M	750.00
Master Card Ehlers	Car Wash - Wash Maint Vehicle	10.50
Vendor Name Master Card Ehlers		<u>842.88</u>
Master Card Privia	Maint Building Heat Pump	4,996.47
Vendor Name Master Card Privia		<u>4,996.47</u>
Nolte, Cornman, Johnson PC	40% of Audit Fees - Field Work	9,600.00
Vendor Name Nolte, Cornman, Johnson PC		<u>9,600.00</u>

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
OpenEd Inc.	Inv #13397 - October Invoice	135,711.00
OpenEd Inc.	Invoice #13384 - Credit Invoice	(665.25)
Vendor Name OpenEd Inc.		<u>135,045.75</u>

Page County Landfill	Pallet Haul	60.75
Vendor Name Page County Landfill		<u>60.75</u>

PRIVIA, JEFF	Mileage-South Page 9/28, 9/29, 9/30/26,	145.77
PRIVIA, JEFF	Mileage-West Des Moines 10/6/2026	183.92
PRIVIA, JEFF	Mileage-South Page 10/15, 10/19, 10/21,	104.12
PRIVIA, JEFF	Mileage-Shenandoah 10/15/2026	28.42
PRIVIA, JEFF	Mileage-Supervision, Cherokee 10/22/26	256.88
PRIVIA, JEFF	Mileage-Lewis Central, Council Bluffs 10	109.90
PRIVIA, JEFF	Mileage-SW IA Technical Career Hub, Hast	61.41
PRIVIA, JEFF	Mileage- Atlantic HS 10/28/26	73.42
Vendor Name PRIVIA, JEFF		<u>963.84</u>

Really Great Reading	HD Word Student Workbooks- Essential Lev	26.95
Vendor Name Really Great Reading		<u>26.95</u>

S & S Appliance	Dryer HS	1,499.00
Vendor Name S & S Appliance		<u>1,499.00</u>

Southwest Iowa Herald	Minutes 10/14/2026	117.21
Southwest Iowa Herald	Minutes 8/26/2026	110.35
Vendor Name Southwest Iowa Herald		<u>227.56</u>

Southwest Sanitation, Inc.	Monthly Garbage Collection	1,700.00
Southwest Sanitation, Inc.	Fuel Surcharge	225.50
Southwest Sanitation, Inc.	Monthly Garbage Collection - Academy & S	150.00
Southwest Sanitation, Inc.	Cart	25.00
Southwest Sanitation, Inc.	Band Day	175.00
Vendor Name Southwest Sanitation, Inc.		<u>2,275.50</u>

Verizon Wireless	Distance Learning Hot Spot	15.02
Verizon Wireless	Equipment Charges-Set Up	49.99
Vendor Name Verizon Wireless		<u>65.01</u>

Wallin Plumbing & Heating, Inc.	Ignition Element	24.96
Vendor Name Wallin Plumbing & Heating, Inc.		<u>24.96</u>

XELLO INC	Xello Student ICAP Licenses 2026-2027	3,100.00
Vendor Name XELLO INC		<u>3,100.00</u>

Fund Number 10		<u>186,061.27</u>
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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 33 CAPITAL PROJECTS FUND	
Access Systems Leasing	Copy Machine Lease - 10/10/26-11/09/26	1,037.39
Vendor Name Access Systems Leasing		<u>1,037.39</u>
Farmers Mutual Telephone Co.	Fiber Network Oct 2026	284.98
Vendor Name Farmers Mutual Telephone Co.		<u>284.98</u>
Quadient Leasing	Quarterly Lease on Postage Machine	670.74
Vendor Name Quadient Leasing		<u>670.74</u>
Fund Number 33		<u>1,993.11</u>

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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
Midwest Data	Credit for 10/1-10/31/26-Managed Backup	(150.00)
Midwest Data	Credit-ALGO Paging Adapter	(522.00)
Vendor Name Midwest Data		8,893.00
Fund Number 36		8,893.00

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 4	Fund Number 21 ACTIVITY FUND	
ACE Hardware	Paint	29.78
ACE Hardware	Fall Show Set Supplies	85.19
Vendor Name ACE Hardware		<u>114.97</u>
Akin Lumber Company	Lumber/Screws	111.31
Vendor Name Akin Lumber Company		<u>111.31</u>
Amazon Capital Services	Ghost Walk Halloween Favors	119.94
Amazon Capital Services	Theatre Lighting Maintenance	52.06
Amazon Capital Services	HS Fall Show Props	98.18
Amazon Capital Services	Costumes/Supplies	604.58
Amazon Capital Services	Amazon Order	1,453.06
Vendor Name Amazon Capital Services		<u>2,327.82</u>
Busy Bee Cleaners	4 Blazers Dry Cleaned	32.00
Vendor Name Busy Bee Cleaners		<u>32.00</u>
Circle C Signs	Homecoming Sashes	165.00
Vendor Name Circle C Signs		<u>165.00</u>
FCCLA	FCCLA Dues Paid to State & Nationals	443.00
Vendor Name FCCLA		<u>443.00</u>
Glenwood High School	JV/HS VB Tourney	125.00
Vendor Name Glenwood High School		<u>125.00</u>
Indianola High School	HS VB Tournament	125.00
Vendor Name Indianola High School		<u>125.00</u>
Iowa Association of Track Coaches	Yearly Membership	60.00
Vendor Name Iowa Association of Track Coaches		<u>60.00</u>
Lewis Central High School	HS Varsity VB Tourney	125.00
Vendor Name Lewis Central High School		<u>125.00</u>
Master Card Cox	Hickory Park-Meal- State Soils CDE Parti	159.44
Vendor Name Master Card Cox		<u>159.44</u>
Red Oak Community School District	JV/HS VB Tourney	100.00
Vendor Name Red Oak Community School District		<u>100.00</u>
WOOD, LOGAN	Mileage to AD SWI Conference	66.81
Vendor Name WOOD, LOGAN		<u>66.81</u>
Fund Number 21		<u>3,955.35</u>

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 5	Fund Number 61 NUTRITION FUND	
Meyer, Ashley	Lunch Refund	47.40
Vendor Name Meyer, Ashley		<hr/> 47.40
Turner, Cordell	Lunch Refund	197.70
Vendor Name Turner, Cordell		<hr/> 197.70
Fund Number 61		<hr/> 245.10