

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 1	Fund Number 10 GENERAL FUND	
3D Construction Inc	Fill Rock	1,472.00
Vendor Name 3D Construction Inc		<u>1,472.00</u>
Access Systems Leasing	Staples-HS Site, Office	74.49
Vendor Name Access Systems Leasing		<u>74.49</u>
Agriland FS Inc.	SP Ed Red Burb Gasoline	515.71
Agriland FS Inc.	SP Ed Malibu Gasoline	333.89
Agriland FS Inc.	SP Ed Bus 2 Gasoline	70.22
Agriland FS Inc.	Trimec Weed Chemical	460.50
Agriland FS Inc.	Maintenance Fuel Agriland	170.97
Agriland FS Inc.	Gasoline for Fleet Agriland	3,529.97
Agriland FS Inc.	SP Ed Bus 2 Gasoline	70.22
Vendor Name Agriland FS Inc.		<u>5,151.48</u>
Ahlers & Cooney, P.C.	Board Legals - Phone/Emails	180.50
Vendor Name Ahlers & Cooney, P.C.		<u>180.50</u>
Akin Lumber Company	Ind Tech Finals	403.79
Akin Lumber Company	Geometry in Construction	934.34
Akin Lumber Company	Geometry in construction	41.96
Akin Lumber Company	Wood	117.25
Akin Lumber Company	Maint Building Supplies	(621.73)
Akin Lumber Company	Maint Shed Supplies	463.69
Akin Lumber Company	1x4 for final	70.45
Vendor Name Akin Lumber Company		<u>1,409.75</u>
Alliant Energy	Natural Gas-Central Office	301.00
Alliant Energy	Natural Gas - Academy	631.23
Alliant Energy	Natural Gas-Ag Shop	726.43
Vendor Name Alliant Energy		<u>1,658.66</u>
Amazon Capital Services	Adding Machine	17.09
Amazon Capital Services	HS Library books	117.01
Amazon Capital Services	Special Education Supplies	45.21
Amazon Capital Services	Office Supplies	241.82
Amazon Capital Services	General Supplies - Mac Book Case	33.99
Amazon Capital Services	Staff Lunch Bags	227.96
Amazon Capital Services	Elem Picture books	482.29
Amazon Capital Services	JBl Classroom Order	99.79
Amazon Capital Services	CP Classroom Order	99.87
Amazon Capital Services	General Office Supplies	316.95
Amazon Capital Services	District Supplies	33.94
Amazon Capital Services	District Light Bulbs	210.76
Amazon Capital Services	Elem Books	514.79
Amazon Capital Services	SB Classroom Order	99.04
Amazon Capital Services	Table	26.99
Amazon Capital Services	Geometry in construction	144.22
Amazon Capital Services	Art Show Supplies	35.16
Amazon Capital Services	District Supplies	61.35
Amazon Capital Services	Amazon - Retiree Blankets	142.84
Amazon Capital Services	JKel Classroom Order	99.56
Amazon Capital Services	LM Classroom Order	99.11
Amazon Capital Services	HB Classroom Order	98.11

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Amazon Capital Services	Order #112-4327270-7617004	29.07
Amazon Capital Services	Order #112-4327270-7617004	380.00
Amazon Capital Services	Ribbon for Blankets	39.96
Vendor Name Amazon Capital Services		<u>3,696.88</u>
Auditor Of State	Remaining Filing Fee for CCSD Audit June	225.00
Vendor Name Auditor Of State		<u>225.00</u>
Blick Art Materials	Kiln Shelves & White Art Clay 50# Boxes	490.30
Vendor Name Blick Art Materials		<u>490.30</u>
Brown's Repair & Supply, Inc.	Service Labor	1,960.00
Brown's Repair & Supply, Inc.	Service Lube	547.62
Brown's Repair & Supply, Inc.	Parts/Repair	3,821.44
Vendor Name Brown's Repair & Supply, Inc.		<u>6,329.06</u>
Car Quest - Brown's Parts & Service Inc	DEF Fluid	172.06
Vendor Name Car Quest - Brown's Parts & Service Inc		<u>172.06</u>
Circle C Signs	New School Bus Decals for #26 Malibu & #	36.00
Circle C Signs	Embroidery on Retiree Blankets	72.00
Vendor Name Circle C Signs		<u>108.00</u>
City of Clarinda	Water/Sewer - Annex	30.00
City of Clarinda	Water/Sewer - McKinley	59.00
City of Clarinda	Water/Sewer - Football Field	30.00
City of Clarinda	Water/Sewer - High School	1,206.50
City of Clarinda	Water/Sewer - Garfield	2,277.50
Vendor Name City of Clarinda		<u>3,603.00</u>
Clarinda Chamber of Commerce	Coloring Contest	90.00
Vendor Name Clarinda Chamber of Commerce		<u>90.00</u>
Clarinda Heating & Cooling	Ball Valves	76.00
Clarinda Heating & Cooling	3/4 urinal spud	17.90
Clarinda Heating & Cooling	Brass Bushin	19.35
Vendor Name Clarinda Heating & Cooling		<u>113.25</u>
CNH Capital	Mower Deck Wheel	305.82
Vendor Name CNH Capital		<u>305.82</u>
Council Bluffs CSD	Heartland - March - 21 days - JH	7,686.84
Vendor Name Council Bluffs CSD		<u>7,686.84</u>
Darrah Custom Engraving and More	Engraving - Name Plate	5.75
Vendor Name Darrah Custom Engraving and More		<u>5.75</u>
Dept of Education	Inspection for 17 Buses/Fleet Vehicles	850.00
Vendor Name Dept of Education		<u>850.00</u>
Easter's True Value	Paint	35.06
Easter's True Value	Custodial Supplies	12,146.51

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Vendor Name Easter's True Value		12,181.57
Elevate Roofing, Inc.	Roof repairs at K6	2,666.50
Vendor Name Elevate Roofing, Inc.		2,666.50
Fareway	Groceries	22.19
Fareway	H-10 Art Show Food	110.57
Fareway	H-10 Art Show Food	12.98
Fareway	Groceries	2.99
Fareway	Groceries	6.77
Fareway	Groceries Baking and 8th Grade	23.01
Fareway	Groceries Baking and 8th Grade	74.42
Fareway	Half n Half QT	3.69
Fareway	Half n Half Pint	1.99
Fareway	Gallon Ziplock Bags	2.28
Fareway	Duck Tape	6.99
Fareway	Groceries	60.34
Fareway	Food Science Lab Supplies	68.97
Vendor Name Fareway		397.19
Fine Services	District Pest Control - APR	200.00
Vendor Name Fine Services		200.00
Fulk-McKinnon, Nancy	IASBO Spring Conference - mileage	179.56
Vendor Name Fulk-McKinnon, Nancy		179.56
Garratt-Callahan Company	Water Treatment Program-April 2026	558.58
Vendor Name Garratt-Callahan Company		558.58
Glenwood Community School District	April APEX (20 days) KK	7,406.60
Vendor Name Glenwood Community School District		7,406.60
Green Hills AEA	Services by Karen Hesse Jan - March 2026	1,243.78
Green Hills AEA	Services by Karen Hesse Jan - March 2026	3,273.10
Green Hills AEA	Services by Karen Hesse Jan - March 2026	2,029.32
Green Hills AEA	Unlimted Access to physical resources an	6,097.50
Green Hills AEA	Unlimited Access to Digital Resources	1,897.00
Green Hills AEA	Literacy Consultant	691.50
Green Hills AEA	Math Consultant	691.50
Green Hills AEA	Science Consultant	691.50
Green Hills AEA	Early Childhood Consultant	1,383.00
Green Hills AEA	E-Rate	450.00
Green Hills AEA	Access to Statewide Dashboard	257.75
Green Hills AEA	School Based Interventionist (SBI)	11,483.75
Green Hills AEA	May SpEd Funds - property tax	7,867.40
Green Hills AEA	May SpEd Funds - state aid	20,215.40
Vendor Name Green Hills AEA		58,272.50
Grounds & Greens Management & Consulting	Field Chemical Application	1,000.00
Vendor Name Grounds & Greens Management & Consulting		1,000.00
Hy-Vee Food Store	FCS Groceries	112.49
Hy-Vee Food Store	Supplies	18.96

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Hy-Vee Food Store	FCS groceries	102.08
Hy-Vee Food Store	FCS groceries	207.60
Hy-Vee Food Store	Pizza Meal Groceries	118.77
Vendor Name Hy-Vee Food Store		<hr/> 559.90
IASBO	Leadership Class - Ames - June 2, 2026	200.00
Vendor Name IASBO		<hr/> 200.00
Iowa Department of Human Services	State Share Medicaid - April 2026	314.62
Vendor Name Iowa Department of Human Services		<hr/> 314.62
ISFIS Inc.	Background Checks - New Staff -	42.00
Vendor Name ISFIS Inc.		<hr/> 42.00
JB Parts & Supply	sprayer repair parts	34.75
JB Parts & Supply	Oil and Battery	227.98
Vendor Name JB Parts & Supply		<hr/> 262.73
Jones Mechanical Inc	Diag. Valve at K6	462.00
Vendor Name Jones Mechanical Inc		<hr/> 462.00
Jones, Mike	Piano Tuning Invoice	75.00
Vendor Name Jones, Mike		<hr/> 75.00
Library Store, The	Book Processing Supplies	291.43
Vendor Name Library Store, The		<hr/> 291.43
Livestock Judging	Elite Subscription - One Year	300.00
Vendor Name Livestock Judging		<hr/> 300.00
Mackin Educational Resources	IA HS Award Books	154.81
Mackin Educational Resources	EL Goldfinch Books	229.14
Mackin Educational Resources	IA Children's Choice Books	223.00
Mackin Educational Resources	IA Teen Award Books	183.45
Vendor Name Mackin Educational Resources		<hr/> 790.40
Maryville Glass & Lock, Inc.	Repair ADA operator K6	71.25
Maryville Glass & Lock, Inc.	Re key IT Closet HS	128.00
Vendor Name Maryville Glass & Lock, Inc.		<hr/> 199.25
Master Card - CCSD	WalMart - Candy	138.74
Master Card - CCSD	Sprayer pump	192.59
Master Card - CCSD	Walmart-Spanish IV Class Supplies	58.40
Master Card - CCSD	Guadalajara - IASBO Spring Conf	26.52
Master Card - CCSD	Texas Roadhouse - IASBO Spring Conf	27.97
Master Card - CCSD	Comfort Inn - IASBO Conf 4/28-4/30/26	179.20
Master Card - CCSD	Advisor Hotel Rooms	712.32
Master Card - CCSD	Fuel for trip to National Land Judging C	95.47
Master Card - CCSD	Hotel room for FFA Advisor attending Nat	403.54
Master Card - CCSD	Casey's-Pizzas-Teacher/Staff App Wk at E	256.80
Master Card - CCSD	Fareway-2 Fruit Trays-Teacher/Staff App	99.98
Master Card - CCSD	Standard registration fee	300.00
Master Card - CCSD	Housing plan	90.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Master Card - CCSD	Meal plan	60.00
Master Card - CCSD	Meals for FFA Advisor attending National	48.96
Vendor Name Master Card - CCSD		<u>2,690.49</u>
MidAmerican Energy	Electric Usage - Athletic Field	28.48
MidAmerican Energy	Electric Usage - McKinley	359.39
MidAmerican Energy	Electric Usage - Academy	193.20
MidAmerican Energy	Electric Usage - Annex	78.92
MidAmerican Energy	Electric Usage - High School	4,083.72
MidAmerican Energy	Electric Usage - Garfield	4,937.77
Vendor Name MidAmerican Energy		<u>9,681.48</u>
Miller Oil	Diesel Fuel for Fleet & Maint	3,776.41
Vendor Name Miller Oil		<u>3,776.41</u>
Omaha Compound Company	Custodial Supplies	3,752.50
Vendor Name Omaha Compound Company		<u>3,752.50</u>
OpenEd Inc.	Inv #13288- May	38,642.50
Vendor Name OpenEd Inc.		<u>38,642.50</u>
Pelzer, Casey	7thGr G Track Official	200.00
Vendor Name Pelzer, Casey		<u>200.00</u>
PRIVIA, JEFF	Mileage-South Page 4/27, 4/29, 5/4, 5/6,	110.15
PRIVIA, JEFF	Mileage-AEA Meeting-Red Oak 5/6/26	38.73
Vendor Name PRIVIA, JEFF		<u>148.88</u>
RelayHub LLC	Medicaid Billing Service April 6, 2026	31.74
Vendor Name RelayHub LLC		<u>31.74</u>
Rieman Music, Inc.	Remo Drum Head	19.95
Rieman Music, Inc.	Selected Studies Saxophone	8.99
Vendor Name Rieman Music, Inc.		<u>28.94</u>
School Bus Sales	School Bus Sales for Magnetic School Bus	381.50
Vendor Name School Bus Sales		<u>381.50</u>
Sebeniecher, Ed	ES DOT Physical	86.00
Vendor Name Sebeniecher, Ed		<u>86.00</u>
Snyder's Auto Body, Inc.	Vehicle Repair Labor Bus #01	200.00
Snyder's Auto Body, Inc.	Vehicle Repair parts Windshield Bus #01	938.18
Vendor Name Snyder's Auto Body, Inc.		<u>1,138.18</u>
Southwest Iowa Herald	Minutes 04/22/26	135.02
Southwest Iowa Herald	Apr 2026 Vendor Report	167.23
Southwest Iowa Herald	2026 Summer Meal Media Release	133.01
Vendor Name Southwest Iowa Herald		<u>435.26</u>
Southwest Sanitation, Inc.	Monthly Garbage Collection	1,595.00
Southwest Sanitation, Inc.	Fuel Surcharge	159.30
Southwest Sanitation, Inc.	Monthly Garbage Collection - Academy & S	150.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Southwest Sanitation, Inc.	Cart	25.00
Vendor Name Southwest Sanitation, Inc.		<u>1,929.30</u>
Techcycle Solutions LLC	I Pad Repairs	348.00
Techcycle Solutions LLC	I Pad Repairs	118.00
Techcycle Solutions LLC	Invoice 78178	188.00
Techcycle Solutions LLC	Invoice 78179	179.00
Techcycle Solutions LLC	Tech Repairs	799.00
Vendor Name Techcycle Solutions LLC		<u>1,632.00</u>
Wallin Plumbing & Heating, Inc.	Mini-split Cleaning - 23 units	3,835.00
Vendor Name Wallin Plumbing & Heating, Inc.		<u>3,835.00</u>
WoodRiver Energy LLC	High School - Customer # 5871	1,615.02
WoodRiver Energy LLC	Garfield - Customer # 5871	1,590.86
Vendor Name WoodRiver Energy LLC		<u>3,205.88</u>
Fund Number 10		<u>191,578.73</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 4	Fund Number 21	ACTIVITY FUND
Amazon Capital Services	PBIS Fundraiser/Prize	36.95
Vendor Name Amazon Capital Services		<u>36.95</u>
Atlantic Community School	Girls Golf Tournament	135.00
Atlantic Community School	Boys Golf Tournament	130.00
Vendor Name Atlantic Community School		<u>265.00</u>
Atlantic High School	Boys - Track Entry Fee	110.00
Atlantic High School	Girls - Track Entry Fee	110.00
Vendor Name Atlantic High School		<u>220.00</u>
BSN Sports	MS B/G Basketball Shorts	376.36
Vendor Name BSN Sports		<u>376.36</u>
Circle C Signs	4 Sport	58.00
Circle C Signs	Weightlifter of the Year	27.00
Circle C Signs	Athletes of the Year	50.00
Circle C Signs	Iowa Girl Award	25.00
Circle C Signs	Cardinal Standard Award	50.00
Circle C Signs	Fine Arts Awards	50.00
Vendor Name Circle C Signs		<u>260.00</u>
Clarinda Booster Club	Meal Tickets from the 4/9/26 track meet	212.00
Clarinda Booster Club	Meal Tickets from the 4/16/26 track meet	228.00
Clarinda Booster Club	Meal Tickets from the 4/21/26 track meet	228.00
Vendor Name Clarinda Booster Club		<u>668.00</u>
Clarinda Country Club	Boys Golf Districts	90.00
Vendor Name Clarinda Country Club		<u>90.00</u>
Creston High School	10 JV Golfers Creston Boys	100.00
Vendor Name Creston High School		<u>100.00</u>
Darrah Custom Engraving and More	Ag Classroom FFA Plaque Engravings	80.50
Vendor Name Darrah Custom Engraving and More		<u>80.50</u>
Denison High School	Boys Golf Tournament	100.00
Denison High School	H-10 Boys Golf Tourney	60.00
Vendor Name Denison High School		<u>160.00</u>
Dollamur Sport Surfaces	Wrestling Mat	14,139.00
Dollamur Sport Surfaces	Wrestling Mat	(14,139.00)
Vendor Name Dollamur Sport Surfaces		<u>0.00</u>
Easter's True Value	Spring Show Supplies	18.81
Easter's True Value	24 pk AA batteries	24.29
Easter's True Value	4" CHR Kickdown DR Stop	26.97
Easter's True Value	4" CHR Kick Down DR Stop	35.96
Easter's True Value	4" BRS Kickdown DR Stop	17.98
Vendor Name Easter's True Value		<u>124.01</u>
Fareway	Freezer Pops	12.98

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Fareway	Fruit Snacks	13.99
Vendor Name Fareway		<u>26.97</u>
Game One	Boys	76.70
Game One	Girls	76.70
Game One	Baseball Jersey #2 replacement	99.87
Game One	Mouth Pieces Football	191.23
Game One	Replacement Softball Pants	211.83
Game One	Jordan Butts replacement Basketball Jers	309.48
Game One	Boys Wrestling Awards	105.18
Vendor Name Game One		<u>1,070.99</u>
Glenwood Community School District	Boys Track Entry Fee	130.00
Glenwood Community School District	Girls Track Entry Fee	130.00
Vendor Name Glenwood Community School District		<u>260.00</u>
Griswold High School	Boys Griswold	125.00
Griswold High School	Girls Griswold	125.00
Vendor Name Griswold High School		<u>250.00</u>
Hy-Vee Food Store	Spring Dance Supplies	67.23
Vendor Name Hy-Vee Food Store		<u>67.23</u>
Iowa HS Golf Coaches Associatioin	Boys - Golf Entry Fees	45.00
Iowa HS Golf Coaches Associatioin	Girls - Golf Entry Fees	45.00
Vendor Name Iowa HS Golf Coaches Associatioin		<u>90.00</u>
Kuemper Catholic High School	Girls Golf Tourney	120.00
Kuemper Catholic High School	Boys Golf Tournament	185.00
Vendor Name Kuemper Catholic High School		<u>305.00</u>
Lenox High School	Boys Track Entry Fee	60.00
Vendor Name Lenox High School		<u>60.00</u>
Lewis Central High School	Track Entry Fees Boys	112.50
Lewis Central High School	Track Entry Fees Girls	112.50
Vendor Name Lewis Central High School		<u>225.00</u>
Martin Bros.	ISASP Bananas	82.17
Vendor Name Martin Bros.		<u>82.17</u>
Master Card - CCSD	Quality Inn- Student Hotel Rooms	4,986.40
Master Card - CCSD	McAlisters Deli	223.74
Master Card - CCSD	Spotlights for FFA Chapter Display (Wal-	10.57
Master Card - CCSD	Bottled Water for FFA state convention a	10.94
Master Card - CCSD	Food for FFA state convention attendees	347.58
Master Card - CCSD	Meals FFA members competing at National	148.45
Master Card - CCSD	Hotels Boys Golf Carroll	110.88
Master Card - CCSD	Hotels Boys Carroll Boys Golf	155.68
Master Card - CCSD	Portable Worklight	126.28
Master Card - CCSD	Hefty 72 Qt Storage Tote	90.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Master Card - CCSD	Ice Cream for FFA members competing in N	40.35
Master Card - CCSD	Museum fee for FFA members competing in	93.00
Master Card - CCSD	Hotel rooms for FFA members competing at	807.08
Master Card - CCSD	Registration and meal tickets for Nation	382.50
Master Card - CCSD	Walmart- Ext Cords/Surge Protectors/Pain	318.75
Master Card - CCSD	Teacher registration	65.00
Master Card - CCSD	Student Registration	165.00
Master Card - CCSD	Teacher Rm/meal	632.00
Master Card - CCSD	Adrianna room/meal	535.00
Master Card - CCSD	Aliyah room/meal	535.00
Master Card - CCSD	Texas Roadhouse-State NHD Meals	91.09
Master Card - CCSD	Taco Bell	5.34
Master Card - CCSD	Orange Leaf	40.88
Master Card - CCSD	Holiday Inn Express - Drake Relays	2,207.07
Master Card - CCSD	Best Western-State NHD, 3 Rooms, 1 Night	332.64
Master Card - CCSD	HyVee- Flowers- FFA Mother's Day Project	36.00
Master Card - CCSD	50160 Boss Hog (Drake Stadium)	8.00
Master Card - CCSD	Jimmy Johns	230.42
Master Card - CCSD	Canes	37.62
Master Card - CCSD	Casey's Rebate	(0.08)
Master Card - CCSD	Drake Entry Boys	108.15
Master Card - CCSD	Drake Entry Girls	123.60
Master Card - CCSD	Culver's	72.62
Master Card - CCSD	Culver's	54.56
Master Card - CCSD	Culver's	25.68
Master Card - CCSD	Pancho's	164.14
Master Card - CCSD	Casey's	7.86
Master Card - CCSD	Canes	64.65
Vendor Name Master Card - CCSD		<u>13,394.44</u>
Mount Ayr Comm School District	Member Contest Fees	270.00
Vendor Name Mount Ayr Comm School District		<u>270.00</u>
Shenandoah Golf Course	Golf Entry Fee	90.00
Vendor Name Shenandoah Golf Course		<u>90.00</u>
St Albert Comm School District	H-10 Girls Golf	90.00
Vendor Name St Albert Comm School District		<u>90.00</u>
Vintage Spoon, The	Catering	2,795.00
Vendor Name Vintage Spoon, The		<u>2,795.00</u>
Westwood Consulting LLC	JH Girls	800.00
Westwood Consulting LLC	FinishLynx and Calibrating	200.00
Westwood Consulting LLC	Live Results	447.00
Westwood Consulting LLC	HS Coed	900.00
Westwood Consulting LLC	JH Boys	800.00
Vendor Name Westwood Consulting LLC		<u>3,147.00</u>
Fund Number 21		<u>24,604.62</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 33 CAPITAL PROJECTS FUND	
Apex Excavation	Excavation for Utilities to Maint. Build	4,927.00
Vendor Name Apex Excavation		<u>4,927.00</u>
Dollamur Sport Surfaces	Wrestling Mat	14,139.00
Vendor Name Dollamur Sport Surfaces		<u>14,139.00</u>
Farmers Mutual Telephone Co.	Fiber Network May 2026	284.98
Vendor Name Farmers Mutual Telephone Co.		<u>284.98</u>
JMC Computer Service Inc	Web Hosting	135.00
JMC Computer Service Inc	State Reporting	120.00
JMC Computer Service Inc	Software Site License 26-27 7-12 Buildin	560.00
JMC Computer Service Inc	Software Site License 26-27 PK-6 Buildin	560.00
JMC Computer Service Inc	Period Attendance	1,144.00
JMC Computer Service Inc	Health	627.00
JMC Computer Service Inc	District Sandbox	975.00
JMC Computer Service Inc	Teacher conference Scheduler (PK-6)	191.73
JMC Computer Service Inc	26-27 Software Site License (Attendance)	560.00
JMC Computer Service Inc	Period Attendance	62.40
JMC Computer Service Inc	Schedules & Grades	219.60
JMC Computer Service Inc	Message Center	139.80
JMC Computer Service Inc	Lunch Base 7-12	360.00
JMC Computer Service Inc	Lunch Base PK-6	360.00
JMC Computer Service Inc	Lunch Maintenance	1,661.00
JMC Computer Service Inc	Activities (7-12)	62.28
JMC Computer Service Inc	Message Center	2,563.00
JMC Computer Service Inc	Web Hosting	2,475.00
JMC Computer Service Inc	Discipline	440.00
JMC Computer Service Inc	Schedules & Grades	4,026.00
JMC Computer Service Inc	State Reporting	2,200.00
JMC Computer Service Inc	Family Portal	1,562.00
JMC Computer Service Inc	Standards & Benchmarks (PK-3 only)	398.40
JMC Computer Service Inc	Tuition & Fees	594.00
Vendor Name JMC Computer Service Inc		<u>21,996.21</u>
Mediacom Business	Enterprz - Leaf Charges - Lan 5/1/2026 -	450.00
Vendor Name Mediacom Business		<u>450.00</u>
Software Unlimited, Inc	Web Link Annual Fee	700.00
Software Unlimited, Inc	Web Link Hosted Annual Fee	500.00
Software Unlimited, Inc	K12Docs Annual Fee	4,275.00
Software Unlimited, Inc	SAS (AP, PR, GL) Annual Fee	4,800.00
Software Unlimited, Inc	SAS-Online T2 Annual Fee	2,150.00
Vendor Name Software Unlimited, Inc		<u>12,425.00</u>
Fund Number 33		<u>54,222.19</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

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 5	Fund Number 61 NUTRITION FUND	
Anderson Erickson Dairy Co	Monthly Milk Order	8,175.82
Vendor Name Anderson Erickson Dairy Co		<u>8,175.82</u>
Crooks, Norman	Refund Lunch - Senior	549.84
Vendor Name Crooks, Norman		<u>549.84</u>
Griffith, Paul	Lunch Refund	132.30
Vendor Name Griffith, Paul		<u>132.30</u>
Gross, Essie	Lunch Refund	55.95
Vendor Name Gross, Essie		<u>55.95</u>
Hoyt, Russell	Lunch Refund	7.05
Vendor Name Hoyt, Russell		<u>7.05</u>
Hunter, Travis or Heather	Refund Lunch - Senior	40.95
Vendor Name Hunter, Travis or Heather		<u>40.95</u>
Martin Bros.	Monthly Supplies/Admin Costs	3,462.46
Martin Bros.	Monthly Food Order	51,504.74
Vendor Name Martin Bros.		<u>54,967.20</u>
Neal, Kevin	Lunch Refund	17.75
Vendor Name Neal, Kevin		<u>17.75</u>
Pan O Gold Baking	Monthly Bread Order	562.10
Vendor Name Pan O Gold Baking		<u>562.10</u>
Fund Number 61		<u>64,508.96</u>