

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 1	Fund Number 10 GENERAL FUND	
Glenwood Community School District	2023-24 APEX Administrative Costs (193 d	3,200.26
Vendor Name Glenwood Community School District		<u>3,200.26</u>
Lyons, Don	Baseball Official Services 06/25/2024	170.00
Vendor Name Lyons, Don		<u>170.00</u>
Metzger, Chad	Baseball Official Services 06/25/2024	170.00
Vendor Name Metzger, Chad		<u>170.00</u>
Turner, Phil	Softball Official Services 06/25/2024	140.00
Vendor Name Turner, Phil		<u>140.00</u>
Wax, Gary	Softball Official Services 07/01/2024	140.00
Vendor Name Wax, Gary		<u>140.00</u>
Wiegel, Shane	Softball Official Services 06/25/2024	140.00
Vendor Name Wiegel, Shane		<u>140.00</u>
Fund Number 10		<u>3,960.26</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 5	Fund Number 61 NUTRITION FUND	
Bailey, Tarrah or Tracy	Lunch Balance Refund	5.05
Vendor Name Bailey, Tarrah or Tracy		<hr/> 5.05
DARRAH, MAICY	Lunch Refund	6.55
Vendor Name DARRAH, MAICY		<hr/> 6.55
Davies, Vivian	Lunch Balance Refund	227.70
Vendor Name Davies, Vivian		<hr/> 227.70
Iverson, Anne	Lunch Balance Refund	4.15
Vendor Name Iverson, Anne		<hr/> 4.15
Jago, Anthony	Lunch Balance Refund	74.50
Vendor Name Jago, Anthony		<hr/> 74.50
Keys, LeMonte	Lunch Balance Refund	42.70
Vendor Name Keys, LeMonte		<hr/> 42.70
Mackey, Christine	Lunch Balance Refund	10.55
Mackey, Christine	Lunch Balance Refund	5.00
Vendor Name Mackey, Christine		<hr/> 15.55
Richardson, Kelly or Crystal	Lunch Balance Refund	45.80
Vendor Name Richardson, Kelly or Crystal		<hr/> 45.80
Woldruff, Amber	Lunch Balance Refund	48.90
Vendor Name Woldruff, Amber		<hr/> 48.90
Fund Number 61		<hr/> 470.90

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 1	Fund Number 10 GENERAL FUND	
Ahlers & Cooney, P.C.	Board Legals - Professional Services	183.00
Vendor Name Ahlers & Cooney, P.C.		<u>183.00</u>

Amazon Capital Services	Amazon order	95.30
Amazon Capital Services	BIC Brite Liner Highlighters, Chisel Tip	8.74
Amazon Capital Services	Teacher Created Resources Terrazzo Tones	8.99
Amazon Capital Services	Toplusesse Please Sign and Return Stamp	9.99
Amazon Capital Services	Toplusesse Correct and Return Stamp Self	9.99
Amazon Capital Services	Black 24-Pack Desk Dividers for Students	49.98
Amazon Capital Services	wireless doorbell for classroom	9.99
Amazon Capital Services	Classroom supplies	97.88
Amazon Capital Services	Classroom Order	93.91
Amazon Capital Services	D30 Label maker machine	22.79
Amazon Capital Services	Lincia 6 pads lined paper	27.99
Amazon Capital Services	Lined sticky note 3x3	6.99
Amazon Capital Services	Lined sticky note 4x6	7.99
Amazon Capital Services	Mr. Pen binder clips	7.98
Amazon Capital Services	sharpie pens	8.99
Amazon Capital Services	Mini Sticky Notes	15.19
Amazon Capital Services	Pencils	12.61
Amazon Capital Services	Washable Markers	42.96
Amazon Capital Services	Glue Sticks	7.52
Amazon Capital Services	Classroom Order	99.36
Amazon Capital Services	Shipping	6.99
Amazon Capital Services	S&S Gator Skin Dodgeballs	61.99
Amazon Capital Services	Vinyl Gym Tape	34.88
Amazon Capital Services	Classroom Oder	101.44
Amazon Capital Services	Wireless Bluetooth Speaker	59.87
Amazon Capital Services	Carpet Markers with Numbers	12.86
Amazon Capital Services	Scotch Magic Tape	12.53
Amazon Capital Services	Paper Towel Dispenser	280.80
Amazon Capital Services	Bus Lane only sign	53.98
Amazon Capital Services	Kilz Up-Shot 12pk	93.21
Amazon Capital Services	Amazon Discount	(22.86)
Amazon Capital Services	teacher order 2024	99.28
Amazon Capital Services	Classroom Order	96.62
Amazon Capital Services	TOMY A Little Spot Mix and Match Felt Em	15.18
Amazon Capital Services	Play Doh 4 pack	5.10
Amazon Capital Services	Drill bit kit	38.99
Amazon Capital Services	Do not enter sign	18.98
Amazon Capital Services	Hard hat	71.98
Amazon Capital Services	Fluorescent bulbs	206.54
Amazon Capital Services	Navona 12/24/48 Pack Premium 40-Holes Ou	9.99
Amazon Capital Services	30 Pack Sports Plastic Baseballs, 9 Inch	29.88
Amazon Capital Services	Classroom Order	98.53
Amazon Capital Services	A Little Spot Feelings Detective Plush	15.83
Amazon Capital Services	Carpet spots-63 pieces	12.99
Amazon Capital Services	A Little Spot Emotional Regulation Box S	49.95
Amazon Capital Services	Title Classroom Supplies	99.34
Amazon Capital Services	Classroom order	92.85
Amazon Capital Services	Classroom Supplies	99.50
Amazon Capital Services	homepa 35pcs Air Pump Needles	4.49
Amazon Capital Services	KEVENZ Goose Feather Badminton Shuttleco	25.96
Amazon Capital Services	Liliful 3 Pcs Plastic Baseball Bat 29.5	28.79
Amazon Capital Services	AFMAT Electric Pencil Sharpener	24.00
Amazon Capital Services	Dry Eraser 24 IHPUKIDI pack magnetic	8.54

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07/31/2024 General Fund

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Amazon Capital Services	Scotch Magic Tape, 3 rolls	4.99
Amazon Capital Services	Ashley Productions, Ash 10002, Paw shape	4.99
Amazon Capital Services	Aneco 24 Pack Party Non-Woven Gift Bags	20.99
Amazon Capital Services	Classroom Order	99.52
Amazon Capital Services	HDMI Cable 15' - 2 pack	24.29
Amazon Capital Services	HDMI Cable 15' - 2 pack	24.28
Amazon Capital Services	Classroom Supplies	96.27
Amazon Capital Services	Expo dry erase markers with erasers, 4 c	4.49
Amazon Capital Services	Clipboard dry erase surface, 9'x12'	13.45
Amazon Capital Services	60 pcs 5' Carpet Spots	17.49
Amazon Capital Services	Laminating pouches	16.63
Amazon Capital Services	White out	7.91
Amazon Capital Services	Classroom Order	99.56
Amazon Capital Services	USB. C to USB Adapter - 2 pack	48.42
Amazon Capital Services	USB C to HDMI Adapter	41.94
Amazon Capital Services	USB C to HDMI Cable	186.15
Amazon Capital Services	Office Supplies	76.03
Amazon Capital Services	Markers	23.56
Amazon Capital Services	Sharpie pk of 4	4.44
Amazon Capital Services	marker set of 60	34.18
Amazon Capital Services	Clipboards set of 15	22.88
Amazon Capital Services	Magnet squares	13.96
Amazon Capital Services	expo whiteboard erasers	9.27
Amazon Capital Services	Large pink erasers	5.49
Amazon Capital Services	Black Expo Markers	23.56
Amazon Capital Services	Color Expo Markers	24.20
Amazon Capital Services	Classroom Order	99.78
Amazon Capital Services	Classroom Order	98.35
Amazon Capital Services	Scotch Thermal Laminating Pouches	13.26
Amazon Capital Services	Shipping	14.30
Amazon Capital Services	Discount	(14.74)
Amazon Capital Services	45 pack black retractable pens	14.98
Amazon Capital Services	Lined index cards	6.24
Amazon Capital Services	Whiteboard clean cloth	15.67
Amazon Capital Services	page protectors	10.81
Amazon Capital Services	SHARPIES - black (12 count)	7.41
Amazon Capital Services	White cardstock - Neenah Premium	13.29
Amazon Capital Services	Teacher Planner 8"x10"	8.78
Amazon Capital Services	CHEFAN Feeling Chart, autism Visual Beha	9.55
Amazon Capital Services	Colored Cardstock	14.99
Amazon Capital Services	Pacon Unruled Chart Tablet, 24"X32", 25	9.64
Amazon Capital Services	Classroom Order	97.45
Amazon Capital Services	Classroom order	96.32
Amazon Capital Services	classroom order	91.73
Amazon Capital Services	classroom supplies	98.60
Amazon Capital Services	2 pocket folders	21.10
Vendor Name Amazon Capital Services		<u>4,170.59</u>
Brown's Repair & Supply, Inc.	Brown's Service Labor	2,360.00
Brown's Repair & Supply, Inc.	Brown's Service Lube	76.99
Brown's Repair & Supply, Inc.	Brown's Service, parts & Repair	1,211.09
Brown's Repair & Supply, Inc.	Brown's Service Tires	20.00
Vendor Name Brown's Repair & Supply, Inc.		<u>3,668.08</u>
DeAnda Mobile Blasting LLC	Sand blasting HS doors	950.00
Vendor Name DeAnda Mobile Blasting LLC		<u>950.00</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Green Giant Lawn Care, LLC	Hydro Service on zero turn mowers	508.78
Vendor Name Green Giant Lawn Care, LLC		<u>508.78</u>
IMPACT 7 G	Asbestos 3-year Re Inspection and Manage	1,975.00
Vendor Name IMPACT 7 G		<u>1,975.00</u>
Master Card - CCSD	Cross Country - Camp Branson - Fuel for	76.67
Master Card - CCSD	Cross Country - Camp Branson - Fuel for	77.20
Master Card - CCSD	Bus Driver FMCSA Screening Queries	25.00
Master Card - CCSD	Fuel for Transit Van- Worlds of Fun trip	84.09
Master Card - CCSD	Picture software license for Level III s	324.00
Master Card - CCSD	Kum and Go- Gas	49.50
Master Card - CCSD	Kum and Go- supper	25.74
Master Card - CCSD	Need Pizza	56.99
Master Card - CCSD	Cliff's Dive Bar	81.30
Master Card - CCSD	Pub217	70.77
Master Card - CCSD	Deb's Ice Cream	61.27
Master Card - CCSD	Double Tree- Hilton	1,491.12
Vendor Name Master Card - CCSD		<u>2,423.65</u>
MAYER, JANE	Cross Country - Camp Branson - Fuel for	87.32
Vendor Name MAYER, JANE		<u>87.32</u>
MidAmerican Energy	Electric Usage - Construction Project	287.30
Vendor Name MidAmerican Energy		<u>287.30</u>
Southwest Iowa Herald	Board Legals - 7/24 Special Meeting	99.03
Vendor Name Southwest Iowa Herald		<u>99.03</u>
Southwest Sanitation, Inc.	Monthly Garbage Collection	1,450.00
Southwest Sanitation, Inc.	Fuel Surcharge	62.00
Southwest Sanitation, Inc.	Monthly Garbage Collection - Academy	75.00
Southwest Sanitation, Inc.	Cart	25.00
Vendor Name Southwest Sanitation, Inc.		<u>1,612.00</u>
WAGONER, MARILYN	Milage to Central Rivers AEA in Marshall	233.18
Vendor Name WAGONER, MARILYN		<u>233.18</u>
WoodRiver Energy LLC	High School - Customer #5871	136.47
WoodRiver Energy LLC	Garfield - Customer # 5871	303.79
Vendor Name WoodRiver Energy LLC		<u>440.26</u>
Fund Number 10		<u>16,638.19</u>

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07/31/2024 Activity Fund

User ID: HUMMNAN

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 4	Fund Number 21 ACTIVITY FUND	
IHSADA	AD Membership Dues	180.00
IHSADA	State Convention Fee	125.00
Vendor Name IHSADA		<hr/> 305.00
Master Card - CCSD	24/25 Student Council Sunglasses	268.69
Master Card - CCSD	24/25 Student Council Sunglasses	268.84
Master Card - CCSD	Worlds of Fun Parking and Locker Rental-	90.00
Master Card - CCSD	FFA Advisors meals- Worlds of Fun trip	39.58
Vendor Name Master Card - CCSD		<hr/> 667.11
Riddell/All American Sports Corp.	Football Helmet Reconditioning	750.96
Vendor Name Riddell/All American Sports Corp.		<hr/> 750.96
Fund Number 21		<hr/> 1,723.07

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07/31/2024 Management Fund

User ID: HUMMNAN

Vendor Name

Invoice Detail Description

Invoice Detail
Amount

Checking Account ID 3

Fund Number 22 MANAGEMENT FUND

Nordland Insurance Agency

Removing Dodge mini van & Chevy Impala;

975.00

Nordland Insurance Agency

Builder's Risk Insurance for 7/8 Wing Pr

13,998.00

Vendor Name Nordland Insurance Agency

14,973.00

Fund Number 22

14,973.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 33 CAPITAL PROJECTS FUND	
Access Systems Leasing	Copy Machine Lease - 07/10/2024-08/09/20	1,037.39
Vendor Name Access Systems Leasing		<u>1,037.39</u>
Farmers Mutual Telephone Co.	Fiber Network July 31, 2024	2,162.82
Vendor Name Farmers Mutual Telephone Co.		<u>2,162.82</u>
Mediacom Business	Enterprz - Leaf Charges - Lan 08/01/2024	1,427.55
Vendor Name Mediacom Business		<u>1,427.55</u>
TRANE U.S. Inc.	Invoice 990073140-CO2 Duct Mounted	1,005.06
Vendor Name TRANE U.S. Inc.		<u>1,005.06</u>
Fund Number 33		<u>5,632.82</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	7,140.00
Vendor Name Midwest Data		<hr/> 9,055.00
Fund Number 36		<hr/> 9,055.00