

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 1	Fund Number 10 GENERAL FUND	
Agriland FS Inc.	Maintenance Fuel Agriland	994.25
Agriland FS Inc.	Gasoline for Fleet Agriland	1,174.24
Agriland FS Inc.	Diesel Fuel for Fleet Agriland	956.22
Agriland FS Inc.	SP Ed Bus 2 Gasoline	132.39
Agriland FS Inc.	SP Ed Bus 2 Gasoline	88.28
Agriland FS Inc.	SP Ed Bus 2 Gasoline	176.56
Agriland FS Inc.	SP Ed Bus 2 Gasoline	44.14
Vendor Name Agriland FS Inc.		<u>3,566.08</u>
Ahlers & Cooney, P.C.	Professional Services - Inv. 850942	1,363.00
Ahlers & Cooney, P.C.	Professional Services - Inv. 850122	1,667.50
Vendor Name Ahlers & Cooney, P.C.		<u>3,030.50</u>
Akin Lumber Company	2x4's for class	1,308.30
Akin Lumber Company	#2 Phillips bits	88.99
Akin Lumber Company	Hammer Masonry Set	11.29
Akin Lumber Company	Fence Supplies	172.38
Akin Lumber Company	#2 Phillips bits	16.47
Akin Lumber Company	Paint Mixer	8.29
Akin Lumber Company	Bit set	32.99
Akin Lumber Company	Plumbing fittings	23.06
Akin Lumber Company	Box, Cover, Outlet	16.85
Akin Lumber Company	9v batteries	52.98
Akin Lumber Company	Plumbing Connectors	11.79
Akin Lumber Company	9" inch Pruning Sheers	10.49
Akin Lumber Company	Ext cord	19.49
Akin Lumber Company	Push Brooms	75.98
Akin Lumber Company	Paint Thinner and Rags	36.16
Akin Lumber Company	Tin Snips	49.17
Akin Lumber Company	Stain, Poly, Brushes	45.82
Akin Lumber Company	Paint	62.99
Akin Lumber Company	Spray paint and Hanger	36.06
Akin Lumber Company	Hooks	16.47
Akin Lumber Company	Nails	4.99
Akin Lumber Company	Return	(9.19)
Akin Lumber Company	Connector	10.49
Akin Lumber Company	Valve	14.79
Vendor Name Akin Lumber Company		<u>2,117.10</u>
Alfred Publishing Co	Fee for permission to photocopy copyrigh	26.70
Vendor Name Alfred Publishing Co		<u>26.70</u>
All-Iowa Concert Band Festival	All-Iowa Concert Band Festival Registrat	175.00
Vendor Name All-Iowa Concert Band Festival		<u>175.00</u>
Alliant Energy	Natural Gas - McKinley	34.53
Alliant Energy	Natural Gas - HS	71.42
Alliant Energy	Natural Gas CTE	35.88
Alliant Energy	Natural Gas CTE	52.63
Vendor Name Alliant Energy		<u>194.46</u>
Amazon Capital Services	Packaging Tape	51.96
Amazon Capital Services	Classroom Supplies	95.48
Amazon Capital Services	PreSchool Classroom Supplies	100.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Amazon Capital Services	Industrial Art Supplies	1,117.06
Amazon Capital Services	Supplies for Classroom	97.83
Amazon Capital Services	Classroom Supplies	99.10
Amazon Capital Services	Nurse Supplies for PK-12	892.87
Amazon Capital Services	Kidney Table for Title 1 Reading	354.47
Amazon Capital Services	Classroom Supplies	72.48
Amazon Capital Services	Pack of 2 whistles for recess leads.	22.98
Amazon Capital Services	Classroom Supplies	99.56
Amazon Capital Services	Laminating pouches	23.99
Amazon Capital Services	File folders	21.46
Amazon Capital Services	Classroom Supplies	100.93
Amazon Capital Services	Adhesive Hooks, Laminating Paper, Sharpi	108.62
Amazon Capital Services	Classroom Supplies	98.32
Amazon Capital Services	EXPO 80003 Low-Odor Dry Erase Markers, C	11.80
Amazon Capital Services	Crayola Ultraclean Broadline Classic Was	46.20
Amazon Capital Services	BIC Wite-Out Quick Dry Correction Fluid,	2.66
Amazon Capital Services	Class Record Book for 12 Weeks. 40 Names	11.34
Amazon Capital Services	HCl Acid	47.96
Amazon Capital Services	Office Supplies	82.65
Amazon Capital Services	Classroom Supplies	100.14
Amazon Capital Services	HS Classroom Supplies	101.10
Amazon Capital Services	Classroom Supplies	753.61
Amazon Capital Services	Classroom Supplies	97.72
Amazon Capital Services	Supplies for Bus Shed	121.56
Amazon Capital Services	EXPO Low Odor Dry Erase Markers, Chisel	12.36
Amazon Capital Services	How Dare the Sun Rise: Memoirs of a War	95.92
Amazon Capital Services	Pack of 7 storage clipboards for all of	37.99
Amazon Capital Services	Office Supplies	40.29
Amazon Capital Services	Instr Art Supplies - Classroom	6,207.50
Amazon Capital Services	Classroom Supplies	98.70
Amazon Capital Services	Classroom Supplies	74.81
Vendor Name Amazon Capital Services		11,301.42
Billingsley, Richard	Volleyball Tournament Official	300.00
Vendor Name Billingsley, Richard		300.00
BURDORF, AARON	Volleyball Tournament Official	300.00
Vendor Name BURDORF, AARON		300.00
CDW	LocknCharge Putnam 8 Charging Station	1,249.74
CDW	LocknCharge Putnam 16 Charging Station	4,691.25
Vendor Name CDW		5,940.99
Chat Mobility	Bus. Adm Cell Phone/Ipad 07/16/2023 - 8/	153.83
Vendor Name Chat Mobility		153.83
Circle C Signs	Wall decal for office wall	85.00
Circle C Signs	Installation Fee	45.00
Vendor Name Circle C Signs		130.00
City of Clarinda	Water/Sewer - Annex	29.00
City of Clarinda	Water/Sewer - McKinley	58.50
City of Clarinda	Water/Sewer - 1180 S 16th	59.21
City of Clarinda	Water/Sewer - Football Field	1,407.00
City of Clarinda	Water/Sewer - High School	181.00

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
City of Clarinda	Water/Sewer - Garfield	1,981.00
Vendor Name City of Clarinda		3,715.71
Clarinda Heating & Cooling	Plumbing Fitting	7.30
Clarinda Heating & Cooling	Fuse	15.95
Vendor Name Clarinda Heating & Cooling		23.25
Clarinda Herald Journal	Board Legals - Special Meeting	62.76
Clarinda Herald Journal	Board Legals - July Vendor Report	97.88
Clarinda Herald Journal	Board Legals - CCSD Registration	250.00
Clarinda Herald Journal	Board Legals - Minutes 7/31	50.54
Clarinda Herald Journal	Board Legals - Misc Selling	26.11
Clarinda Herald Journal	Board Legals - Minutes	155.90
Vendor Name Clarinda Herald Journal		643.19
CNH Capital	Zero Turn Filters	97.38
CNH Capital	Deck Wheel	130.72
CNH Capital	Coolant Fitting for Zero Turn Mower and	129.00
CNH Capital	Credit	(58.66)
Vendor Name CNH Capital		298.44
DEGASE, MATT	Sports Official	90.00
Vendor Name DEGASE, MATT		90.00
Dovel Refrigeration	Outside Freezer - Labor/Mileage	667.67
Dovel Refrigeration	Inside Freezer - Labor/Mileage	384.89
Vendor Name Dovel Refrigeration		1,052.56
Downey, Scott	Scott Downey Driver Physical	75.00
Vendor Name Downey, Scott		75.00
Easter's True Value	Glass cleaner	375.00
Easter's True Value	Key	13.46
Easter's True Value	Key	6.93
Easter's True Value	Tape	7.64
Easter's True Value	Mouse trap	5.99
Easter's True Value	Key	4.95
Easter's True Value	Maint Supplies	165.48
Easter's True Value	3/8" T Fitting	16.72
Easter's True Value	Fastners	7.91
Easter's True Value	Key	5.38
Easter's True Value	Box Fan	71.98
Easter's True Value	Step Stool	62.98
Easter's True Value	3/8" T fitting	16.72
Easter's True Value	Key	2.69
Vendor Name Easter's True Value		763.83
Elevate Roofing, Inc.	Roof repair at HS	516.89
Elevate Roofing, Inc.	Roof Repair as K-6	729.42
Vendor Name Elevate Roofing, Inc.		1,246.31
Fine Services	District Pest Control - Monthly	200.00
Vendor Name Fine Services		200.00

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Gillespie, Jacob	Football Official	140.00
Vendor Name Gillespie, Jacob		140.00
Glenwood Community School District	August APEX (7 days) - RM	2,214.24
Vendor Name Glenwood Community School District		2,214.24
GREAT MINDS	Eureka Math Webinar Training	105.00
Vendor Name GREAT MINDS		105.00
Green Hills AEA - Fiduciary Fund	2022-23 Superintendents' Assoc Dues	300.00
Vendor Name Green Hills AEA - Fiduciary Fund		300.00
Henke Carpentry and Electric	Install underground conduit for Start/Fi	2,830.00
Vendor Name Henke Carpentry and Electric		2,830.00
Houghton Mifflin Harcourt	Math 180 Student Licenses - 1 year	129.00
Houghton Mifflin Harcourt	Math 180 Multiplication and Division Stu	300.00
Houghton Mifflin Harcourt	Math 180 Fractions Student mSpace	300.00
Houghton Mifflin Harcourt	Math 180 Decimals and Integers Student m	300.00
Houghton Mifflin Harcourt	Math 180 Multiplication and Division Cla	669.00
Houghton Mifflin Harcourt	Math 180 Fractions Classroom Package	669.00
Houghton Mifflin Harcourt	Math 180 Decimals and Integers Package	669.00
Houghton Mifflin Harcourt	Math 180 PD	800.00
Houghton Mifflin Harcourt	Shipping Math 180 Materials	465.12
Vendor Name Houghton Mifflin Harcourt		4,301.12
Howard, Derek	Football Official	140.00
Vendor Name Howard, Derek		140.00
Hy-Vee Food Store	Breakfast for Jr/Sr High Teachers	33.86
Hy-Vee Food Store	HyVee - FCS groceries (9/5-9/8)	70.89
Hy-Vee Food Store	FCS groceries and kitchen supplies	181.97
Vendor Name Hy-Vee Food Store		286.72
ICDA, Inc.	Student Registration Fee	105.00
Vendor Name ICDA, Inc.		105.00
IHSMA	All State - Vocal Entry Fee	84.00
Vendor Name IHSMA		84.00
JB Parts & Supply	O-Rings	2.17
JB Parts & Supply	Wrench Set	20.99
JB Parts & Supply	Electrical Pliers, Flap Disc	40.98
JB Parts & Supply	Trim Adhesive	43.99
JB Parts & Supply	Fuse	2.75
Vendor Name JB Parts & Supply		110.88
John Deere Financial	Hydraulic oil	61.23
John Deere Financial	Oil and Filters	125.65
John Deere Financial	Drive Shaft, Tube, Line	105.33
Vendor Name John Deere Financial		292.21

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Johnson Tire & Service, Inc.	Suburban #23 4 new Tires	1,100.00
Johnson Tire & Service, Inc.	Bus #2 - Tires	450.00
Johnson Tire & Service, Inc.	Suburban #24 Tire Rotation and Wheel Ali	111.95
Vendor Name Johnson Tire & Service, Inc.		<u>1,661.95</u>
Johnson, Christopher	Football Official	140.00
Vendor Name Johnson, Christopher		<u>140.00</u>
Kettwick, Renee	Volleyball Tournament Official	350.00
Vendor Name Kettwick, Renee		<u>350.00</u>
Lucas, Joe	Football Official	140.00
Vendor Name Lucas, Joe		<u>140.00</u>
Main Street Designs	Cardinal T-shirts - New Shirts	162.00
Main Street Designs	Bus Driver Polo Shirts	1,124.00
Vendor Name Main Street Designs		<u>1,286.00</u>
Master Card - CCSD	Home Depot - Portable AC/Heater for Dist	1,799.97
Master Card - CCSD	Boost Online	99.00
Master Card - CCSD	Boost Oral Passages Book 1	121.00
Master Card - CCSD	HD Word Online	99.00
Master Card - CCSD	Blitz Online	99.00
Master Card - CCSD	shipping	14.52
Master Card - CCSD	Fans for Classrooms and CTE Shop	458.93
Vendor Name Master Card - CCSD		<u>2,691.42</u>
Master Card - Nancy Hummel	Registration for the Fall ITAG Conferenc	386.87
Vendor Name Master Card - Nancy Hummel		<u>386.87</u>
MidAmerican Energy	Electric Usage - Annex	18.19
MidAmerican Energy	Electric Usage - McKinley	700.52
MidAmerican Energy	Electric Usage - 1180 S 16th	337.84
MidAmerican Energy	Electric Usage - High School	7,502.14
MidAmerican Energy	Electric Usage - Athletic Field	27.02
MidAmerican Energy	Electric Usage - Garfield/Middle School	8,460.61
Vendor Name MidAmerican Energy		<u>17,046.32</u>
Miller, Justin	Football Official	140.00
Vendor Name Miller, Justin		<u>140.00</u>
Morningside University	Tuition - S Law	1,998.00
Vendor Name Morningside University		<u>1,998.00</u>
Nelson, Bill	Volleyball Tournament Official	250.00
Vendor Name Nelson, Bill		<u>250.00</u>
Page County Landfill	Disposal of Shipping Material	27.00
Page County Landfill	Recycle Hauls	375.00
Vendor Name Page County Landfill		<u>402.00</u>
Paper Corporation	Paper - Per Attached Invoice	1,665.96
Paper Corporation	Paper	5,000.00

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Paper Corporation	Paper	5,000.00
Vendor Name Paper Corporation		11,665.96
Payne, Katie/Jewell	Instructional Fees - Students	52.00
Vendor Name Payne, Katie/Jewell		52.00
RAPTOR Technologies LLC	Raptor Visitor Management Annual Access	1,875.00
Vendor Name RAPTOR Technologies LLC		1,875.00
Rieman Music, Inc.	Semer 1179721 Repair	78.25
Rieman Music, Inc.	Selmer 1186547 Repair	92.50
Rieman Music, Inc.	Mallet Station Stands/Mounts/Pedal	114.85
Vendor Name Rieman Music, Inc.		285.60
Schmitt Music	Yamaha Tenor Sax	2,371.00
Vendor Name Schmitt Music		2,371.00
School Outfitters	Structure Series Mobile Hex Collabortive	2,604.40
School Outfitters	Shipping	615.56
Vendor Name School Outfitters		3,219.96
Southwest Sanitation, Inc.	Monthly Garbage Collection	1,375.00
Southwest Sanitation, Inc.	Fuel Surcharge	73.75
Southwest Sanitation, Inc.	Monthly Garbage Collection - Academy	75.00
Southwest Sanitation, Inc.	Cart	25.00
Vendor Name Southwest Sanitation, Inc.		1,548.75
TEACHERS PAY TEACHERS	Basic Anatomy Curriculum	282.99
Vendor Name TEACHERS PAY TEACHERS		282.99
US Bank	Freight	9.95
Vendor Name US Bank		9.95
Vetter Equipment Company	Belts for Bat Wing Mower	158.68
Vendor Name Vetter Equipment Company		158.68
Visual Edge IT	Staples - HS	105.99
Vendor Name Visual Edge IT		105.99
Wallin Plumbing & Heating, Inc.	Diagnose and Repair Heat Pumps at K-6	1,025.60
Wallin Plumbing & Heating, Inc.	Mini Split Annual Cleaning	1,782.50
Vendor Name Wallin Plumbing & Heating, Inc.		2,808.10
Williams, Cindy	Volleyball - Sports Official 9/2/2023	300.00
Vendor Name Williams, Cindy		300.00
WoodRiver Energy LLC	High School - Customer #5871	127.99
WoodRiver Energy LLC	Garfield - Customer # 5871	644.48
Vendor Name WoodRiver Energy LLC		772.47
Fund Number 10		98,202.55

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 33 CAPITAL PROJECTS FUND	
CDW	Microsoft Office 365 (A3 licnese)	298.64
Vendor Name CDW		<u>298.64</u>
ENVOY	Standard Yearly - VIsitor Registration	2,673.00
Vendor Name ENVOY		<u>2,673.00</u>
JAMF Software LLC	JAMF Licnese iOS (prorated 08/01/23-04/2	132.80
Vendor Name JAMF Software LLC		<u>132.80</u>
LightBox Systems	Logitech Rugged Combo 4 Touch Keyboard C	13,052.50
Vendor Name LightBox Systems		<u>13,052.50</u>
Mediacom Business	Enterprz - Leaf Charges - Lan 09/01/23 -	2,450.00
Vendor Name Mediacom Business		<u>2,450.00</u>
SiteLogiq	Design Document Phase & Program Manageme	14,236.00
SiteLogiq	Design Document Phase & Program Manageme	180,648.00
Vendor Name SiteLogiq		<u>194,884.00</u>
Terracon	Addition at the High School	7,500.00
Vendor Name Terracon		<u>7,500.00</u>
US Bank	Copy Machine Lease -08/18/23 -09/18/23	1,620.52
Vendor Name US Bank		<u>1,620.52</u>
Fund Number 33		<u>222,611.46</u>

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 36	PHYSICAL PLANT & EQUIPMENT LVY
Electronic Sound Inc	Auditorium - Mixer/Tuning Console 24 cha	9,985.00
Vendor Name Electronic Sound Inc		<u>9,985.00</u>
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	14,279.98
Midwest Data	Credit for 1 Month (102 @65)	(6,630.01)
Vendor Name Midwest Data		<u>9,564.97</u>
School Outfitters	Nutrition Cafeteria Tables - Quote QU011	40,775.00
School Outfitters	Shipping	1,112.40
Vendor Name School Outfitters		<u>41,887.40</u>
Fund Number 36		<u>61,437.37</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 4	Fund Number 21 ACTIVITY FUND	
Allbaugh, Seth	Activity Pass Refund	45.00
Vendor Name Allbaugh, Seth		45.00
Amazon Capital Services	Bags, frames, notepads	117.46
Vendor Name Amazon Capital Services		117.46
Barlow, Emma	Activity Pass Refund	45.00
Vendor Name Barlow, Emma		45.00
Barlow, Karlee	Activity Pass Refund	90.00
Vendor Name Barlow, Karlee		90.00
Barr, Jenny	Activity Pass Refund	45.00
Vendor Name Barr, Jenny		45.00
Baumgart, Shane	Activity Pass Refund	90.00
Vendor Name Baumgart, Shane		90.00
Beckel, Jaeka	Activity Pass Refund	45.00
Vendor Name Beckel, Jaeka		45.00
Berning, Nicole	Activity Pass Refund	90.00
Vendor Name Berning, Nicole		90.00
Brockman, Matt	Activity Pass Refund	45.00
Vendor Name Brockman, Matt		45.00
BSN Sports	Football Down Marker Chains	375.82
Vendor Name BSN Sports		375.82
BUTT, MIKE	Activity Pass Refund	90.00
Vendor Name BUTT, MIKE		90.00
Buttercase, Jeremiah	Activity Pass Refund	90.00
Vendor Name Buttercase, Jeremiah		90.00
Carlson, Nikki	Activity Pass Refund	45.00
Vendor Name Carlson, Nikki		45.00
Clarinda Booster Club	Boys Basketball Camp Registration Reven	410.74
Clarinda Booster Club	Volleyball Camp Registration Revenue	2,928.73
Clarinda Booster Club	Cross Country Registration Revenue	519.16
Clarinda Booster Club	Football Camp Registration Revenue	2,361.56
Clarinda Booster Club	Cheer Camp Registration Revenue	2,277.78
Vendor Name Clarinda Booster Club		8,497.97
Clark, Craig	Activity Pass Refund	90.00
Vendor Name Clark, Craig		90.00
Comer, Don	Activity Pass Refund	90.00
Vendor Name Comer, Don		90.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Davison, Elizabeth	Activity Pass Refund	90.00
Vendor Name Davison, Elizabeth		90.00
Derry, Levi	Activity Pass Refund	90.00
Vendor Name Derry, Levi		90.00
DOCKWEILER, William or Trina	Activity Pass Refund	135.00
Vendor Name DOCKWEILER, William or Trina		135.00
Dornbusch, Katie	Activity Pass Refund	90.00
Vendor Name Dornbusch, Katie		90.00
Douglas, Jill	Activity Pass Refund	135.00
Vendor Name Douglas, Jill		135.00
Dow, Trent	Activity Pass Refund	45.00
Vendor Name Dow, Trent		45.00
Downey, Scott	Activity Pass Refund	90.00
Vendor Name Downey, Scott		90.00
Duff, Keith	Activity Pass Refund	45.00
Vendor Name Duff, Keith		45.00
Eberly, Cassandra	Activity Pass Refund	90.00
Vendor Name Eberly, Cassandra		90.00
Eighmy, Tim	Activity Pass Refund	135.00
Vendor Name Eighmy, Tim		135.00
Engstrand, Jessica	Activity Pass Refund	45.00
Vendor Name Engstrand, Jessica		45.00
Engstrand, Joni	Activity Pass Refund	180.00
Vendor Name Engstrand, Joni		180.00
Erickson, Carla	Activity Pass Refund	45.00
Vendor Name Erickson, Carla		45.00
Fidler, Jason	Activity Pass Refund	45.00
Vendor Name Fidler, Jason		45.00
Fine, James	Activity Pass Refund	90.00
Vendor Name Fine, James		90.00
Fuller, Justin	Activity Pass Refund	135.00
Vendor Name Fuller, Justin		135.00
Gerdts, Amber	Activity Pass Refund	45.00
Vendor Name Gerdts, Amber		45.00
Graves, Mandi	Activity Pass Refund	90.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Vendor Name Graves, Mandi		90.00
Hagey, Kayla	Activity Pass Refund	45.00
Vendor Name Hagey, Kayla		45.00
Harris, Julia	Activity Pass Refund	45.00
Vendor Name Harris, Julia		45.00
Herzberg, Dena	Activity Pass Refund	45.00
Vendor Name Herzberg, Dena		45.00
Higgins, Chris	Activity Pass Refund	90.00
Vendor Name Higgins, Chris		90.00
Honeyman, Scott	Activity Pass Refund	90.00
Vendor Name Honeyman, Scott		90.00
Howard, Marcy	Activity Pass Refund	45.00
Vendor Name Howard, Marcy		45.00
IHSADA	23-24 IHSADA Conference Registration	125.00
Vendor Name IHSADA		125.00
Jobe, Scott	Activity Pass Refund	45.00
Vendor Name Jobe, Scott		45.00
Johnson, Andy	Activity Pass Refund	90.00
Vendor Name Johnson, Andy		90.00
King, John	Activity Pass Refund	90.00
Vendor Name King, John		90.00
Knight, Brad	Activity Pass Refund	45.00
Vendor Name Knight, Brad		45.00
Lihs, Jason	Activity Pass Refund	45.00
Vendor Name Lihs, Jason		45.00
Linke, Shaylen	Activity Pass Refund	90.00
Vendor Name Linke, Shaylen		90.00
Marriott, Stacy	Activity Pass Refund	45.00
Vendor Name Marriott, Stacy		45.00
McAndrews, Steve	Activity Pass Refund	45.00
Vendor Name McAndrews, Steve		45.00
McQueen, Amy	Activity Pass Refund	45.00
Vendor Name McQueen, Amy		45.00
Meier, Michael	Activity Pass Refund	135.00
Vendor Name Meier, Michael		135.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Mier, Wendy	Activity Pass Refund	45.00
Vendor Name Mier, Wendy		45.00
Morrison, Jake	Activity Pass Refund	45.00
Vendor Name Morrison, Jake		45.00
Muff, Rich	Activity Pass Refund	45.00
Vendor Name Muff, Rich		45.00
NAUMAN, Shain or Renee	Activity Pass Refund	135.00
Vendor Name NAUMAN, Shain or Renee		135.00
Neal, Kevin	Activity Pass Refund	45.00
Vendor Name Neal, Kevin		45.00
Nelson, Curtis	Activity Pass Refund	90.00
Vendor Name Nelson, Curtis		90.00
Nordyke, Aaron	Activity Pass Refund	45.00
Vendor Name Nordyke, Aaron		45.00
Owens, Todd	Activity Pass Refund	225.00
Vendor Name Owens, Todd		225.00
Phillips, Haley	Activity Pass Refund	90.00
Vendor Name Phillips, Haley		90.00
Phillips, Tadd	Activity Pass Refund	90.00
Vendor Name Phillips, Tadd		90.00
Playscripts, INC	Lockdown Script	10.99
Playscripts, INC	Declaration Script	10.99
Playscripts, INC	Shipping	3.75
Playscripts, INC	Handling	2.45
Playscripts, INC	Bedtime stories as told by dad-script	10.99
Vendor Name Playscripts, INC		39.17
Polsley, Jake	Activity Pass Refund	45.00
Vendor Name Polsley, Jake		45.00
Price, David	Activity Pass Refund	45.00
Vendor Name Price, David		45.00
Pullen, Frank	Activity Pass Refund	135.00
Vendor Name Pullen, Frank		135.00
Ridnour, Justin	Activity Pass Refund	45.00
Vendor Name Ridnour, Justin		45.00
Riley, Christy	Activity Pass Refund	90.00
Vendor Name Riley, Christy		90.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Schmitt, Ben	Activity Pass Refund	45.00
Vendor Name Schmitt, Ben		45.00
Score Vision	Audio Cable for scoreboard	16.57
Vendor Name Score Vision		16.57
Sickler, Patricia	Activity Pass Refund	45.00
Vendor Name Sickler, Patricia		45.00
Slaymaker, Amy	Activity Pass Refund	90.00
Vendor Name Slaymaker, Amy		90.00
Sperry, Kelen	Activity Pass Refund	45.00
Vendor Name Sperry, Kelen		45.00
Stalder, David	Activity Pass Refund	45.00
Vendor Name Stalder, David		45.00
Steffen, Bill	Activity Pass Refund	45.00
Vendor Name Steffen, Bill		45.00
Stephens, David	Activity Pass Refund	90.00
Vendor Name Stephens, David		90.00
Streitenberger, Julie	Activity Pass Refund	45.00
Vendor Name Streitenberger, Julie		45.00
Stroud, Shala	Activity Pass Refund	45.00
Vendor Name Stroud, Shala		45.00
Sullivan, Dawn	Activity Pass Refund	90.00
Vendor Name Sullivan, Dawn		90.00
Summers, Tanner	Activity Pass Refund	45.00
Vendor Name Summers, Tanner		45.00
Sunderman, Anna	Activity Pass Refund	45.00
Vendor Name Sunderman, Anna		45.00
Sunderman, Chad	Activity Pass Refund	45.00
Vendor Name Sunderman, Chad		45.00
Sunderman, Matt	Activity Pass Refund	90.00
Vendor Name Sunderman, Matt		90.00
SZYNSKIE, Steve & Misty	Activity Pass Refund	180.00
Vendor Name SZYNSKIE, Steve & Misty		180.00
Thummel, Nicole	Activity Pass Refund	45.00
Vendor Name Thummel, Nicole		45.00
Tracy, Angie	Activity Pass Refund	45.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Vendor Name Tracy, Angie		45.00
Trophies Plus	Medals - Volleyball	160.93
Trophies Plus	Medals - Cross Country	104.50
Trophies Plus	Ribbons - Cross Country	120.00
Trophies Plus	Trophies - Volleyball	59.98
Trophies Plus	Trophy - Cross Country	29.99
Trophies Plus	Shipping	10.00
Trophies Plus	Shipping	10.00
Vendor Name Trophies Plus		495.40
Varsity Spirit Fashions	Cheer Warm Ups/Jackets	2,648.65
Vendor Name Varsity Spirit Fashions		2,648.65
Vorhies, Amanda	Activity Pass Refund	135.00
Vendor Name Vorhies, Amanda		135.00
Wagoner, Zach	Activity Pass Refund	90.00
Vendor Name Wagoner, Zach		90.00
Walter, Megan	Activity Pass Refund	45.00
Vendor Name Walter, Megan		45.00
Weinreich, Tim or Robyn	Activity Pass Refund	90.00
Vendor Name Weinreich, Tim or Robyn		90.00
Wellhausen, Allison	Activity Pass Refund	45.00
Vendor Name Wellhausen, Allison		45.00
Wirght, Steve	Activity Pass Refund	90.00
Vendor Name Wirght, Steve		90.00
Wise, Jeremy	Activity Pass Refund	45.00
Vendor Name Wise, Jeremy		45.00
Woodruff, Paul	Activity Pass Refund	45.00
Vendor Name Woodruff, Paul		45.00
Woods, David	Activity Pass Refund	90.00
Vendor Name Woods, David		90.00
Woods, Josh	Activity Pass Refund	135.00
Vendor Name Woods, Josh		135.00
Woodyard-Marsh, Lacy	Activity Pass Refund	90.00
Vendor Name Woodyard-Marsh, Lacy		90.00
Wyman, Josh	Activity Pass Refund	90.00
Vendor Name Wyman, Josh		90.00
Fund Number 21		19,156.04

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09/13/2023 Nutrition Fund

User ID: HUMMNAN

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 5	Fund Number 61 NUTRITION FUND	
Amazon Capital Services	Nutrition Supplies	36.99
Vendor Name Amazon Capital Services		<u>36.99</u>
Anderson Erickson Dairy Co	Monthly Milk Order	2,383.46
Vendor Name Anderson Erickson Dairy Co		<u>2,383.46</u>
Douglas Equipment	Nutrition Tables/Hot Well	38,136.94
Vendor Name Douglas Equipment		<u>38,136.94</u>
Easter's True Value	Batteries	16.72
Vendor Name Easter's True Value		<u>16.72</u>
Fareway	Gluten Food	108.20
Fareway	Gluten Free	13.98
Vendor Name Fareway		<u>122.18</u>
Hy-Vee Food Store	Gluten food	19.98
Vendor Name Hy-Vee Food Store		<u>19.98</u>
Martin Bros.	Monthly Supplies and Admin Order	4,434.90
Martin Bros.	Monthly Food Order	34,994.41
Vendor Name Martin Bros.		<u>39,429.31</u>
Fund Number 61		<u>80,145.58</u>