

Monthly Report for Board

Posted - All; Batch Description 3 Records Selected; Processing Month 04/2025

User ID: CS9

<u>Vendor ID</u>		<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1	Fund: 10 General Fund		
KOHLSCOM		KOHL.S.COM	Carnival classroom dollars: \$350 per tea	(3.36)
NINJAU		Ninja U	7th grade quarter reward.	480.00
16708		Oriental Trading Company Brands, INC.	Coming out of \$350 Carnival Money	187.18
17533		Phelps Youth Pavillion	Phelps Preschool Field Trip	157.00
POWERUPTOY		Power Up Toys	ELP Endmester Powerup Supplies	379.97
20094		Sam's Club	Treats for the appreciation station	1,092.24
23375		United Parcel Service	UPS Services	16.67
VISAFCB		VISA	ELP Supplies for Endmester	1,608.75
			Fund Total:	3,918.45
Checking	3	Fund: 21 Student Activity		
CASEYSBUSI		Casey's Business Account	PO for Lettermen Meeting	39.00
20094		Sam's Club	Snacks for Springfest	145.92
VISAFCB		VISA	Banquet	5,035.77
24001		Visa	NEICDA 6th Grade registration	227.00
			Fund Total:	5,447.69
Checking	2	Fund: 61 School Nutrition		
VISAFCB		VISA	Supplies	101.60
			Fund Total:	101.60
Checking	3	Fund: 92 Iowa Big North		
16708		Oriental Trading Company Brands, INC.	IBN Youth Project	117.66
			Fund Total:	117.66