

BOARD REPORT

November 20, 2023

Educating people to be life-long learners
and respectful, responsible citizens



Independence Community School District

1207 1st Street West
Independence, Iowa 50644

(319) 334-7400 Phone
(319) 334-7404 Fax

Cynthia Phillips, Superintendent

Erin Burmeister, Director of School Improvement

Lori Schaul, Director of Human Resources

Laura J. Morine, Director of Finance/Board Secretary

Stephen Noyes, Director of Technology

November 16, 2023

To: All School Board Members

Gina Trimble – At Large ‘25

Audrey Hill – DD #1 ‘23

From: Cynthia Phillips, Superintendent

Kim Hansen – DD #3 ‘23

Charlie McCardle – DD #3 ‘25

Eric B. Smith – DD #2 ‘23

Re: Working agenda for the special meeting on **Monday, November 20, 2023** beginning at **12:00 Noon**
at the **School Administration Office, 1207 1st Street West, Independence, IA**

1. CALL TO ORDER
2. APPROVAL OF AGENDA
3. CONSIDERATION OF ACTION ON CONSENT ITEMS
 - A. Approval of Financial Reports
 1. Bills – Director McCardle will have reviewed the bills
4. ADJOURNMENT

UPCOMING MEETINGS:

Monday, November 27th Regular/Annual and Organizational Meeting 6:00 p.m. – Central Office Board Room, Independence

Independence Community School District
11/16/2023 11:19 AM

Board Report For Packet
November 2023 Board Bills

Page: 1
User ID: CJC

<u>Vendor Name</u>	<u>Vendor Description</u>		
<u>Checking</u>		1	
Checking		1	Fund: 10 OPERATING FUND
ACER AMERICA CORPORATION	SUPPLIES		Vendor Total: 1,927.05
ADVANCE AUTO PARTS	SUPPLIES		Vendor Total: 27.59
AHLERS AND COONEY, P.C.	SERVICES		Vendor Total: 53.00
AMAZON CAPITAL SERVICES	SUPPLIES		Vendor Total: 5,162.14
BLACK HAWK RENTAL-CEDAR FALLS	RENTAL		Vendor Total: 233.26
BLICK ART MATERIALS	SUPPLIES		Vendor Total: 107.61
BROADWAY MEDIA DISTRIBUTION	SUPPLIES		Vendor Total: 595.84
BROOKS, KRISTIN	SERVICES		Vendor Total: 125.00
BUCHANAN COUNTY HEALTH CENTER	SERVICES		Vendor Total: 2,980.13
CEDAR FALLS HIGH SCHOOL	FEES		Vendor Total: 53,721.60
CENTRAL IOWA DISTRIBUTING	SUPPLIES		Vendor Total: 2,659.20
CENTRAL RIVERS AEA	SUPPLIES		Vendor Total: 34.90
CHRISTIE DOOR COMPANY	SRV		Vendor Total: 148.00
CITY LAUNDERING CO	SUPPLIES		Vendor Total: 2,228.77
CJ COOPER	SERVICES		Vendor Total: 746.99
COMFORT INN AND SUITES	LODGING		Vendor Total: 1,239.75
CONSOLIDATED ENERGY COMPANY	DIESEL/GASOLINE/PROP ANE		Vendor Total: 11,450.46
CULLIGAN TOTAL WATER MONTICELLO IA	SUPPLIES		Vendor Total: 141.75
CY & CHARLEY'S INC	REPAIRS/MAINT/SUP		Vendor Total: 104.00
DAVIS, TIM	SERVICES		Vendor Total: 1,600.00
DEVEREUX FOUNDATION, THE	SP ED SERVICES		Vendor Total: 5,003.68
DEWEY HUPKE	REIMBURSEMENT		Vendor Total: 242.00
DHS CASHIER 1ST FLOOR	MEDICAID		Vendor Total: 3,993.70
DUNLAP MOTORS INC	SUP/SRV/EQUIP		Vendor Total: 15,096.67
ELECTRICAL ENGINEERING & EQUIP	SUPPLIES		

<u>Vendor Name</u>	<u>Vendor Description</u>		
		Vendor Total:	254.28
FAREWAY STORES INC	SUPPLIES		
		Vendor Total:	104.41
FASTENAL COMPANY	SUPPLIES		
		Vendor Total:	106.47
FLAGS USA	SUPPLIES		
		Vendor Total:	601.00
FLINN SCIENTIFIC INC	SUPPLIES		
		Vendor Total:	51.34
FUSION FORWARD	SERVICES		
		Vendor Total:	267.30
GRANT WOOD AEA	SRV/SUP		
		Vendor Total:	17,897.13
HAWKEYE COMMUNITY COLLEGE	SERVICES		
		Vendor Total:	84,546.05
HENRY, SUSAN	REIMBURSEMENT		
		Vendor Total:	62.77
IASB	DUES/FEES		
		Vendor Total:	1,200.00
IHSMA	DUES/FEES		
		Vendor Total:	411.50
INDEPENDENCE AUTO PARTS	SUPPLIES		
		Vendor Total:	565.56
INDEPENDENCE CHIROPRACTIC CENTER	SERVICES		
		Vendor Total:	95.00
INDEPENDENCE LIGHT & POWER	UTILITIES		
		Vendor Total:	32,094.41
INFRASTRUCTURE TECH SOLUTIONS	SERVICES		
		Vendor Total:	265.00
IOWA DIVISION OF LABOR SERVICES	SERVICES		
		Vendor Total:	165.00
IOWA SECRETARY OF STATE	SERVICES		
		Vendor Total:	30.00
IOWA WRESTLING COACHES & OFFICIALS ASSOC	DUES/FEES		
		Vendor Total:	110.00
ISFIS INC	SERVICES		
		Vendor Total:	225.00
JUNIOR LIBRARY GUILD	BOOKS		
		Vendor Total:	794.12
JW PEPPER & SON, INC.	SUPPLIES		
		Vendor Total:	63.75
KIDSVILLE	PK4 FUNDING		
		Vendor Total:	1,949.14
KLUESNER SANITATION	SERVICES		
		Vendor Total:	4,268.83
LEARNING A-Z	SUPPLIES		
		Vendor Total:	373.00
LIFE TRACK SERVICES	SERVICE		
		Vendor Total:	2,045.00
M & K DUST CONTROL	IMPROVEMENT		
		Vendor Total:	4,000.00

<u>Vendor Name</u>	<u>Vendor Description</u>		
MARKLEY, KATE	REFUND		
		Vendor Total:	9.99
MARTIN BROS DIST CO	SUPPLIES		
		Vendor Total:	720.55
MCCLLOUD SERVICES	SERVICES		
		Vendor Total:	103.30
MILLER QUARRY	IMPROVEMENT		
		Vendor Total:	1,860.02
MYERS-COX CO	SUPPLIES		
		Vendor Total:	219.76
NASSCO INC	SUPPLIES		
		Vendor Total:	5,091.31
NEIBA	SERVICE		
		Vendor Total:	110.00
ODP BUSINESS SOLUTIONS LLC	SUP/EQUIP		
		Vendor Total:	79.85
ODP BUSINESS SOLUTIONS, LLC	SUPPLIES		
		Vendor Total:	121.29
OELWEIN PUBLISHING COMPANY	ADS/LEGALS		
		Vendor Total:	199.70
PERMA BOUND	SUPPLIES		
		Vendor Total:	111.23
PLUMB SUPPLY COMPANY	IMPROVEMENT		
		Vendor Total:	33.24
REED, CHERILYN	REIMBURSEMENT		
		Vendor Total:	40.72
RJS MOTORSPORTS & WELDING	IMPROVEMENT		
		Vendor Total:	60.00
SCHAUL, LORI	REIMBURSMENT		
		Vendor Total:	30.00
SCHOLASTIC BOOK CLUBS	SUPPLIES		
		Vendor Total:	2,138.78
SCHOOL ADMINISTRATORS OF IOWA	SERVICES		
		Vendor Total:	60.00
SCHOOL BUS SALES	SUPPLIES		
		Vendor Total:	709.48
SCHOOL SPECIALTY LLC	SUPPLIES		
		Vendor Total:	3,652.97
SCHOOL SYSTEMS LLC	SRV		
		Vendor Total:	150.00
SIGNS AND MORE	SUPPLIES		
		Vendor Total:	54.81
SPAHN & ROSE LUMBER CO INC	SUPPLIES		
		Vendor Total:	729.74
TEACHER DIRECT	SUPPLIES		
		Vendor Total:	1,031.76
TIM WITTSTOCK COMPANY	SUPPLIES		
		Vendor Total:	840.00
TIMBERLINE BILLING SERVICES LLC	SERVICES		
		Vendor Total:	457.56
TROTT TROPHIES	SUPPLIES		

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Vendor Total:</u>	
VENTRIS LEARNING	SUPPLIES	96.00	
		Vendor Total:	90.00
VERN'S TRUE VALUE	SUPPLIES		
		Vendor Total:	566.65
WAVERLY-SHELL ROCK SCHOOL	TUITION		
		Vendor Total:	27,133.65
WEST MUSIC CO INC	SERVICES		
		Vendor Total:	2,385.64
WIELAND & SONS LUMBER INC	SUPPLIES		
		Vendor Total:	1,040.60
		Fund Total:	312,097.75
Checking	1 Fund: 22 MANAGEMENT FUND		
SMITH - D & L INSURANCE	SERVICES		
		Vendor Total:	5,111.00
		Fund Total:	5,111.00
Checking	1 Fund: 71 PARTIAL SELF-FUNDING PLAN FUND		
BUCHANAN COUNTY HEALTH CENTER	SERVICES		
		Vendor Total:	7,725.00
EMPLOYEE BENEFIT SYSTEMS	SERVICES		
		Vendor Total:	700.00
		Fund Total:	8,425.00
		Checking Account Total:	325,633.75
<u>Checking</u>	2		
Checking	2 Fund: 61 SCHOOL NUTRITION FUND		
COUNTRY VIEW DAIRY	DAIRY		
		Vendor Total:	527.60
EMS DETERGENT SERVICES	SUPPLIES		
		Vendor Total:	491.60
FAREWAY STORES INC	SUPPLIES		
		Vendor Total:	43.24
GOODWIN TUCKER GROUP	REPAIRS/MAINT		
		Vendor Total:	802.50
HOGAN, NICK	REFUND		
		Vendor Total:	20.00
MARTIN BROS DIST CO	SUPPLIES		
		Vendor Total:	40,707.95
PAN O GOLD BAKING CO	SUPPLIES		
		Vendor Total:	1,168.62
PRAIRIE FARMS DAIRY INC	DAIRY		
		Vendor Total:	6,210.88
WENDEL, PAMELA	REIMBURSEMENT		
		Vendor Total:	75.78
		Fund Total:	50,048.17
		Checking Account Total:	50,048.17
<u>Checking</u>	3		
Checking	3 Fund: 21 STUDENT ACTIVITY FUND		
AMERICAN CANCER SOCIETY	SERVICE		
		Vendor Total:	550.20
ANKENY HIGH SCHOOL	DUES/FEES		
		Vendor Total:	125.00
BERTELLI, MICHELLE	REIMBURSEMENT		

<u>Vendor Name</u>	<u>Vendor Description</u>		
		Vendor Total:	45.08
BOOS, CHRIS	SERVICES		
		Vendor Total:	412.50
BSN SPORTS	SUP/EQUIPMENT		
		Vendor Total:	200.48
CENTER POINT-URBANA HIGH SCHOOL	DUES/FEES		
		Vendor Total:	75.00
CENTRAL RIVERS AEA	SUPPLIES		
		Vendor Total:	110.15
CHRISTENSEN, GABRIEL	SERVICES		
		Vendor Total:	200.00
COCA COLA ENTERPRISES BOTTLING CO.	SUPPLIES		
		Vendor Total:	478.36
DERLEIN SCALE, INC.	SRV		
		Vendor Total:	160.00
EASTERN IOWA WRESTLING OFFICIALS ASSOC	SRV		
		Vendor Total:	90.00
ELITE SPORTS	SUPPLIES		
		Vendor Total:	406.00
FABRY, DOUG	OFFICIAL		
		Vendor Total:	200.00
FAREWAY STORES INC	SUPPLIES		
		Vendor Total:	1,046.52
FCCLA	DUES/FEES		
		Vendor Total:	774.00
FOGELSONG, JULIE	OFFICIAL		
		Vendor Total:	200.00
FUSION FORWARD	SERVICES		
		Vendor Total:	299.00
HAMPTON-DUMONT-CAL VOLLEYBALL	REG FEES		
		Vendor Total:	110.00
HOMAN, REGINA	REIMBURSEMENT		
		Vendor Total:	35.60
HUDL	SRV/SUP		
		Vendor Total:	2,000.00
HUMMEL, STEVE	OFFICIAL		
		Vendor Total:	200.00
IOWA FFA ASSOCIATION	DUES/FEES		
		Vendor Total:	1,241.50
IOWA GIRLS COACHES ASSOCIATION	REGISTRATION		
		Vendor Total:	60.00
IOWA HS ATHLETIC DIRECTORS ASSOC			
		Vendor Total:	305.00
IOWA HS SOCCER COACHES ASSOCIATION	DUES/FEES		
		Vendor Total:	30.00
IOWA SPORTS SUPPLY INC	SUPPLIES		
		Vendor Total:	2,945.00
JILL MARIE PHOTOGRAPHY	SERVICES		
		Vendor Total:	735.00
JOHN HOWARD	OFFICIAL		
		Vendor Total:	90.00

<u>Vendor Name</u>	<u>Vendor Description</u>		
JOHNSON, MICHAEL	OFFICIAL	Vendor Total:	200.00
MARTIN BROS DIST CO	SUPPLIES	Vendor Total:	111.25
MENARDS	SUP/EQUIP	Vendor Total:	71.40
MUSTANG ATHLETIC BOOSTER CLUB	SUPPLIES	Vendor Total:	284.74
MYERS-COX CO	SUPPLIES	Vendor Total:	343.37
NIEHAUS, JEFF	OFFICIAL	Vendor Total:	75.00
NORTH TAMA COUNTY COMMUNITY SCHOOL	REG FEES	Vendor Total:	100.00
OFFICE TOWNE, INC.	SUPPLIES	Vendor Total:	5.10
PILCHER, JASE	OFFICIAL	Vendor Total:	100.00
ROBERTS, DAVID	OFFICIAL	Vendor Total:	75.00
ROBERTS, JAMES	OFFICIAL	Vendor Total:	75.00
SCHMIT, STEVE	OFFICIAL	Vendor Total:	200.00
SCHOMMER, BRETT	SERVICES	Vendor Total:	600.00
SCHROEDER, KENZIE	REIMBURSEMENT	Vendor Total:	11.96
SIGNS AND MORE	SUPPLIES	Vendor Total:	1,467.88
TRENDY TULIP	FLOWERS	Vendor Total:	349.00
VARNER, RODNEY	OFFICIAL	Vendor Total:	75.00
VARSITY SPIRIT FASHIONS	SUPPLIES	Vendor Total:	37.23
WAMAC CONFERENCE	DUES/SUP	Vendor Total:	440.00
WATERLOO CENTER FOR THE ARTS	SERVICES	Vendor Total:	20.00
WATERLOO COMMUNITY PLAYHOUSE	SUPPLIES	Vendor Total:	556.00
WEBER, CLAYTON	OFFICIAL	Vendor Total:	90.00
		Fund Total:	18,412.32
		Checking Account Total:	18,412.32

Checking

4

Checking 4 Fund: 33 LOCAL OPTION SALES AND SERVICES TAX
CEDAR FALLS HIGH SCHOOL FEES

Vendor Total: 8,392.32

CUSTOM CONCRETE LLC IMPROVEMENT

<u>Vendor Name</u>	<u>Vendor Description</u>	Vendor Total:	
SIGNS AND MORE	SUPPLIES		119,005.00
		Vendor Total:	5,866.52
		Fund Total:	133,263.84
Checking	4 Fund: 36 PHYSICAL PLANT & EQUIPMENT		
DECKER EQUIPMENT	REPAIR/MAINT		
		Vendor Total:	1,400.80
DON'S TRUCK SALES INC	SERVICES		
		Vendor Total:	3,309.00
DOORS INC.	IMP/SUP		
		Vendor Total:	3,358.68
GREENER CREW	SERVICES		
		Vendor Total:	9,774.00
HAWKEYE ALARM SIGNAL COMPANY	SERVICES		
		Vendor Total:	800.00
IN VISION ARCHiTECTURE	SERVICES		
		Vendor Total:	4,750.00
MOOSE MECHANICAL	SERVICES		
		Vendor Total:	5,217.40
NASSCO INC	SUPPLIES		
		Vendor Total:	1,120.65
PLUMB SUPPLY COMPANY	IMPROVEMENT		
		Vendor Total:	1,316.46
R & E REAL ESTATE LLC	LEASE		
		Vendor Total:	1,675.00
SCHUMACHER ELEVATOR SERVICE CO	SRV		
		Vendor Total:	998.90
SOFTWARE UNLIMITED INC	SERVICES		
		Vendor Total:	1,285.00
SPAHN & ROSE LUMBER CO INC	SUPPLIES		
		Vendor Total:	376.76
		Fund Total:	35,382.65
		Checking Account Total:	168,646.49

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 OPERATING FUND	
CASEY'S GENERAL STORES INC	SUPPLIES	193.37
DES MOINES REGISTER #1150	SUBSCRIPTION	10.69
ELLSWORTH PUBLISHING CO	SUPPLIES	1,363.20
HILTON DES MOINES DOWNTOWN	LODGING	1,936.32
HOLIDAY INN EXPRESS DES MOINES - ANKENY	LODGING	178.08
HOLIDAY INN-AIRPORT CONFERENCE CENTER	LODGING	122.08
IOWA BASKETBALL COACHES ASSOC	DUES/FEES	210.00
IOWA MUSIC EDUCATORS ASSOC	DUES/FEES	118.00
IOWA WRESTLING COACHES & OFFICIALS ASSOC	DUES/FEES	70.00
ISCA	DUES/FEES	(102.50)
IWCOA	DUES/FEES	90.00
JOE'S PIZZA	SUPPLIES	143.75
KWIK STAR	SUPPLIES	7.98
MUSIC K-8	SUPPLIES	17.45
STONEY CREEK INN	LODGING	508.48
U.S. CELLULAR	TELEPHONE	200.29
UNITED STATES POSTAL SERVICE	POSTAGE	10.02
VERIZON WIRELESS	SERVICES	240.32
VISA CARD SERVICES	SERVICES	(178.00)
WALKER BOOKSTORE	SUPPLIES	519.40
WALMART 01-0750	SUPPLIES	943.77
WASABI	SERVICES	99.60
Fund Number 10		6,702.30
Checking Account ID 1		6,702.30
Checking Account ID 3	Fund Number 21 STUDENT ACTIVITY FUND	
CASEY'S GENERAL STORES INC	SUPPLIES	222.00
FIRST TECH CHALLENGE, IOWA	DUES/FEES	530.00
FIRST TECH CHALLENGE	SUPPLIES	590.00
HUDL	SRV/SUP	8,700.00
IOWA BASKETBALL COACHES ASSOC	DUES/FEES	157.50
IOWA WRESTLING COACHES & OFFICIALS ASSOC	DUES/FEES	75.00
KWIK STAR	SUPPLIES	116.31
Fund Number 21		10,390.81
Checking Account ID 3		10,390.81
Checking Account ID 4	Fund Number 36 PHYSICAL PLANT & EQUIPMENT	
WISCONSIN WINDOW CONCEPTS INC	SUPPLIES	580.00
Fund Number 36		580.00
Checking Account ID 4		580.00

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 OPERATING FUND	
FBO WEST LIBRARY BOOK FAIR - CARRIE CUSHER	BOOK FAIR	81.00
JOHN DEERE FINANCIAL	SUPPLIES	641.11
MENARDS COMMERCIAL	SUPPLIES	363.64
Fund Number 10		1,085.75
Checking Account ID 1		1,085.75
Checking Account ID 3	Fund Number 21 STUDENT ACTIVITY FUND	
IOWA THESPIANS	ENTRY FEE	500.00
JOHN DEERE FINANCIAL	SUPPLIES	111.92
MUSIC THEATRE INTERNATIONAL	FEES	400.00
Fund Number 21		1,011.92
Checking Account ID 3		1,011.92

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 OPERATING FUND	
CAPITAL ONE	SUPPLIES	755.15
SAM'S CLUB DIRECT	SUPPLIES	587.96
Fund Number 10		<hr/> 1,343.11
Checking Account ID 1		<hr/> 1,343.11
Checking Account ID 2	Fund Number 61 SCHOOL NUTRITION FUND	
CAPITAL ONE	SUPPLIES	69.42
Fund Number 61		<hr/> 69.42
Checking Account ID 2		<hr/> 69.42
Checking Account ID 3	Fund Number 21 STUDENT ACTIVITY FUND	
CAPITAL ONE	SUPPLIES	138.43
SAM'S CLUB DIRECT	SUPPLIES	393.40
Fund Number 21		<hr/> 531.83
Checking Account ID 3		<hr/> 531.83

Summary of Account Activity

Previous Balance	\$8,404.86
Payments/Debits	-\$8,404.86
Other Credits	-\$280.50
Purchases	+\$17,953.61
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$17,673.11

Credit Limit	\$50,000.00
Available Credit	\$32,326.89
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	11/03/23
Days in Billing Cycle	31

Payment Information

New Balance	\$17,673.11
Minimum Payment Due	\$17,673.11
Payment Due Date	11/29/23

Payment Address:

CARD SERVICES
PO BOX 875852
KANSAS CITY MO
64187-5852

General Correspondence

Address:

UMB N.A.
928 GRAND BLVD
MS1010502
KANSAS CITY MO
64106-2008

Account Name
CONTROL ACCOUNT
Payment Reference Number
90000007148
Account Number
XXXX XXXX XXXX 2575
Page 1 of 6

Contact Us:

Lost/Stolen and
General Inquiries:888-494-5141
Alternate Number:816-843-2000

Telephoning about billing errors will not preserve your rights under federal law. See the Billing Rights Summary at the end of the statement.

Rewards Summary

Beginning Balance	586782
Earned	0
Redeemed	0
Ending Balance	= 570167
Due to Expire	0
Due to Expire Date	

If you are experiencing financial difficulties due to the current health pandemic, please contact us at 888.494.5141 to discuss payment options best suited to your needs. We are here to help.

Late Payment Warning:

If we do not receive your minimum payment by the Payment Due Date, you may have to pay a late fee up to \$39.00.

If you are experiencing financial difficulties due to a recent natural disaster, please contact us at 888.494.5141 to discuss payment options best suited to your needs. We are here to help.

Detach and mail this portion with your check. Make check payable to CARD SERVICES. Do not include any correspondence with your check.

Card Services

CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

See reverse side for change of address instructions

Account Number	XXXX XXXX XXXX 2575
New Balance	\$17,673.11
Payment Due Date	11/29/23
Minimum Payment	\$17,673.11
Amount Enclosed	

CONTROL ACCOUNT
INDEPENDENCE COMM SC
1207 1ST ST W
INDEPENDENCE IA 50644-2375

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

9000000071481 0001767311 0001767311 9465

Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX 2575

Corporate Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
10/17	10/17	74314473290000133302939	CHECK PAYMENT THANK YOU	- 8,404.86

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
WEST ELEMENTARY XXXX XXXX XXXX 6047 TOTAL: \$1,936.32				
10/04	10/06	24755423278172784426564 3504: HILTON 000050309	HILTON HOTELS 515-2411458 IA CHECK IN/OUT: 10/01/2023	698.94
10/04	10/06	24755423278172784426564 3504: HILTON 000050309	HILTON HOTELS 515-2411458 IA CHECK IN/OUT: 10/01/2023	618.69
10/04	10/06	24755423278172784426564 3504: HILTON 000050309	HILTON HOTELS 515-2411458 IA CHECK IN/OUT: 10/01/2023	618.69
EAST ELEMENTARY XXXX XXXX XXXX 1608 TOTAL: -\$145.05				
10/03	10/05	24559163277018014676257 2741: MISCELLANEOUS PUBLISHING & PRINTING 000053226	PLANK ROAD PUBLISHING IN 414-7905210 WI	17.45
10/10	10/11	24493983283286452400025 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000051106	IOWA MUSIC EDUCATORS ASS 712-251-9355 IA	118.00
10/11	10/13	74121573285000284110021 8249: VOCATIONAL AND TRADE SCHOOLS 000060301	HEGGERTY LITERACY RES 708-3665947 IL	- 178.00
11/02	11/02	74793383306001578867058 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000050266	ISCA West Des Moines IA	- 102.50
LAURA J MORINE XXXX XXXX XXXX 1855 TOTAL: \$2,869.00				
10/05	10/08	24164073279691005374714 5541: SERVICE STATIONS 000050644	KWIK STAR 71700007179 INDEPENDENCE IA	62.01
10/06	10/08	24445003279200129515299 5814: FAST FOOD RESTAURANTS 000050644	Caseys Pizza 3292 515-965-6555 IA	178.00
10/10	10/10	24692163283108798927966 5968: CONTINUITY/SUBSCRIPTION MERCHANTS 000046038	Des Moines Register 888-426-0491 IN	10.69
10/19	10/22	24445003293300514674933 5541: SERVICE STATIONS 000050644	CASEYS #2169 INDEPENDENCE IA	56.41
10/21	10/22	24270763294700753340625 4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000060631	USCC IVR WWW.USCELLULAIL	200.29
10/24	10/25	24692163297100412294794 4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000032746	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	240.32

Detach here and return the bottom portion with your remittance.

Change of Address, Phone Number and/or Email Address:

You may update your address, phone number and email address in **Business Card Center Direct** by visiting www.cardcenterdirect.com or by using your **Card Center Direct App**. You may also call us at 888-494-5141 or you may complete and return the below form. Complete using black or blue ink.

Street Address: _____

City: _____ State: _____ ZIP: _____

Cellular Phone: _____ Home Phone: _____

Work Phone: _____

Email Address: _____

Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX 2575

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/27	10/29	24943003301796538027999 3501: HOLIDAY INNS 000050021	HOLIDAY INN EXPRESS 5159652400 IA	178.08
		CHECK IN/OUT: 10/26/2023		
10/31	11/01	24692163304103455138796 1520: GENERAL CONTRACTORS-RESIDENTIAL 000053186	SQ *WISCONSIN'S WINDOW COgosq.com WI	580.00
11/02	11/03	24692163306105200214903 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000085224	IN *KEYBOARDING ONLINE 480-9634817 AZ	1,363.20
INDEPENDENCE JSH XXXX XXXX XXXX 2713 TOTAL: \$13,012.84				
10/03	10/05	24164073277691005153102 5541: SERVICE STATIONS 000050644	KWIK STAR 71700007179 INDEPENDENCE IA	6.36
10/04	10/05	24692163277104299215850 5812: EATING PLACES, RESTAURANTS 000050644	SQ *JOE'S PIZZA INDEPENDENCE IA	143.75
10/04	10/05	24055233277083326429951 5310: DISCOUNT STORES 000072716	WALMART.COM 800-966-6546 AR	91.43
10/05	10/06	24011343278000048433573 7941: COMM. SPORTS, PROF. SPORTS CLUBS,ATHLETIC FIELDS,SPORTS PROMOTER 000094103	WWW.IOWABCA.COM WWW.IOWABCA.CIA	157.50
10/05	10/06	24692163279105487407488 5812: EATING PLACES, RESTAURANTS 000050131	TST* Wasabi - Johnston IA	99.60
10/05	10/06	24692163278104978483026 5310: DISCOUNT STORES 000072716	WALMART.COM 800-966-6546 AR	37.09
10/06	10/08	24445003279200129515372 5310: DISCOUNT STORES 000072716	WALMART.COM 8009666546 800-966-6546 AR	58.54
10/06	10/09	24000973281527608475687 7011: LODGING, HOTELS, MOTELS, RESORTS 000050131	STONE CREEK INN - DES JOHNSTON IA	268.80
		CHECK IN/OUT: 10/04/2023		
10/06	10/09	24000973281527608475448 7011: LODGING, HOTELS, MOTELS, RESORTS 000050131	STONE CREEK INN - DES JOHNSTON IA	239.68
		CHECK IN/OUT: 10/04/2023		
10/09	10/11	24164073283691005711703 5541: SERVICE STATIONS 000050644	KWIK STAR 71700007179 INDEPENDENCE IA	47.94
10/09	10/10	24011343282000031124076 5192: BOOKS,PERIODICALS AND NEWSPAPERS 000098109	AB* ABEBOOKS.CO K3T59F HTTPSWWW.ABEBWA	519.40
10/09	10/10	24692163282108245383434 5310: DISCOUNT STORES 000072716	WALMART.COM 800-966-6546 AR	65.42
10/10	10/11	24055233283083013408054 5310: DISCOUNT STORES 000072716	WALMART.COM 800-966-6546 AR	35.33
10/13	10/16	24198803288341154529770 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000095131	IWCOA SAN JOSE IA	75.00
10/13	10/15	24198803286340099739157 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000095131	CONVENTION SAN JOSE IA	90.00
10/16	10/18	24445003290300478257058 5541: SERVICE STATIONS 000050644	CASEYS #2169 INDEPENDENCE IA	44.00
10/16	10/18	24198803290341201143621 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000095131	CONVENTION SAN JOSE IA	70.00
10/16	10/17	24055233289083193415154 5310: DISCOUNT STORES 000072716	WALMART.COM 800-966-6546 AR	153.11
10/17	10/18	24445003290200114744735 5310: DISCOUNT STORES 000072716	WALMART.COM 8009666546 800-966-6546 AR	51.33
10/18	10/20	24445003292300487133140 5541: SERVICE STATIONS 000050644	CASEYS #2169 INDEPENDENCE IA	136.96
10/20	10/20	24011343293000012995111 7941: COMM. SPORTS, PROF. SPORTS CLUBS,ATHLETIC FIELDS,SPORTS PROMOTER 000094103	WWW.IOWABCA.COM WWW.IOWABCA.CIA	210.00
10/21	10/23	24943003295970634979340 3501: HOLIDAY INNS 000050321	AIRPORT HOLIDAY INN - DE 5152872400 IA	122.08
		CHECK IN/OUT: 10/20/2023		
10/23	10/24	24692163296109829388660 5310: DISCOUNT STORES 000072716	WALMART.COM 800-966-6546 AR	17.26
10/23	10/24	24055233296083223422361 5310: DISCOUNT STORES 000072716	WALMART.COM 800-966-6546 AR	153.20

Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX 2575

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/23	10/24	24445003296200110551815	WALMART.COM 8009666546 800-966-6546 AR	7.68
		5310: DISCOUNT STORES 000072716		
10/25	10/27	24164073299691007350338	KWIK STAR 71700007179 INDEPENDENCE IA	7.98
		5541: SERVICE STATIONS 000050644		
10/25	10/26	24137463299001301707232	USPS PO 1843560944 INDEPENDENCE IA	5.01
		9402: POSTAGE STAMPS 000050644		
10/26	10/27	24445003299300489000936	WALMART.COM 8009666546 800-966-6546 AR	59.01
		5310: DISCOUNT STORES 000072716		
10/26	10/27	24445003299300489000852	WALMART.COM 8009666546 800-966-6546 AR	76.89
		5310: DISCOUNT STORES 000072716		
10/26	10/29	24445003300100280765282	WALMART.COM 8009666546 800-966-6546 AR	7.55
		5310: DISCOUNT STORES 000072716		
10/27	10/29	24445003300300522219490	WALMART.COM 8009666546 800-966-6546 AR	76.01
		5310: DISCOUNT STORES 000072716		
10/27	10/29	24055233300083165327952	WALMART.COM 800-966-6546 AR	5.16
		5310: DISCOUNT STORES 000072716		
10/27	10/29	24717053301153019256870	UIOWA ONLINE PAYMENTS 319-3532906 IA	530.00
		8220: COLLEGES, UNIVERSITIES, PROFESSIONAL SCHOOLS AND JUNIOR COLLEGES 000052242		
10/27	10/29	24412953300700998998763	PITSCO EDUCATION LLC SCO.COM KS	295.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000066762		
10/27	10/29	24412953300700999003472	PITSCO EDUCATION LLC SCO.COM KS	295.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000066762		
10/28	10/29	24055233301083163413993	WALMART.COM 800-966-6546 AR	4.29
		5310: DISCOUNT STORES 000072716		
10/30	10/31	24445003303200107693860	WALMART.COM 8009666546 800-966-6546 AR	2.56
		5310: DISCOUNT STORES 000072716		
10/30	10/31	24137463304001326937064	USPS PO 1843560944 INDEPENDENCE IA	5.01
		9402: POSTAGE STAMPS 000050644		
10/30	10/31	24055233303083185317170	WALMART.COM 800-966-6546 AR	41.91
		5310: DISCOUNT STORES 000072716		
11/01	11/02	24011343305000050549156	HUDL HTTPSWWW.HUDLNE	8,700.00
		5734: COMPUTER SOFTWARE STORES 000068508		

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Expiration Date	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
PURCHASES	N/A	16.50% (v)	\$17,673.11	\$0.00

(v) = Variable Rate

Periodic rates and APRs may vary. See your Cardholder Agreement for an explanation. There is a 25-day grace period for Purchases but not Cash Advances. You can avoid additional finance charges on Purchases if you pay the New Balance within 25 days of the Statement Closing Date (which may not be the same as the Payment Due Date). See last page of statement for important information and disclosures and, if an Annual Fee was posted above regarding renewals.

Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX 2575

Do you need to dispute a transaction?

If you believe that your statement is incorrect or would like additional information about a transaction on your statement, please contact us at 888-494-5141 for assistance. You must notify us within sixty (60) days from the transaction date to dispute any erroneous transactions.

Commercial Card Services:

888-494-5141

24/7/365

When you wish to dispute a Card transaction, you must provide us with the following information: (i) User ID (if applicable); (ii) Card account number; (iii) the dollar amount of any billing dispute or suspected error; (iv) reason that you believe the bill is incorrect; and (v) a summary of the steps that you may have already taken with the merchant in question to resolve the matter.

We will investigate the disputed amount and determine whether, in our view, the amount was properly billed to your account. Until we complete our investigation and determine whether the amount was properly billed, you will not be liable for the amount of the disputed transaction.

Has a Card been lost, stolen or otherwise compromised?

You must notify us at once if a Card is lost or stolen. You should also notify us if you think someone used one of your Cards without authorization. Please contact our Commercial Card Services team immediately if you believe a Card belonging to you is lost, stolen or has been compromised in any way.

Commercial Card Services:

888-494-5141

24/7/365

