

03/12/2024 10:11 AM

03/13/2024 Activity Fund

User ID: HUMMNAN

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 4	Fund Number 21 ACTIVITY FUND	
Amazon Capital Services	3 Ring Binder 1 inch white	5.89
Amazon Capital Services	11x17 Scotch Lamination Sheets	35.98
Vendor Name Amazon Capital Services		<u>41.87</u>
CAM Community School	SWAT Wrestling Tournament-Girls Entry Fe	125.00
Vendor Name CAM Community School		<u>125.00</u>
Clarinda Country Club	B/G Golf - Country Club Dues	1,550.00
Vendor Name Clarinda Country Club		<u>1,550.00</u>
Clark Creations	Cherry and Apple Pies for FFA Week Open	210.00
Vendor Name Clark Creations		<u>210.00</u>
Dannco	Boys Tennis balls	344.85
Dannco	Girls Tennis Balls	344.85
Vendor Name Dannco		<u>689.70</u>
Fareway	Supplies	102.39
Vendor Name Fareway		<u>102.39</u>
Florida Fruit Association	FCCLA Strawberry Order	5,439.50
Vendor Name Florida Fruit Association		<u>5,439.50</u>
Hy-Vee Food Store	HyVee- FCCLA strawberry pie groceries -	37.01
Vendor Name Hy-Vee Food Store		<u>37.01</u>
Iowa HS Speech Association	IE State Speech Contest Entry Fee	65.00
Vendor Name Iowa HS Speech Association		<u>65.00</u>
Lewis Central High School	H-10 Conference Dues	250.00
Vendor Name Lewis Central High School		<u>250.00</u>
Master Card - CCSD	Student Registrations for District NHD	110.00
Master Card - CCSD	Pizza for FFA Week Dodgeball	169.86
Master Card - CCSD	Meeting refreshments for March FFA meeti	35.94
Master Card - CCSD	boys wrestling stats program	50.00
Master Card - CCSD	District Convention Lunch	998.75
Master Card - CCSD	IATC Boys Indoor Track Fee	175.00
Vendor Name Master Card - CCSD		<u>1,539.55</u>
Matheson Tri-Gas, Inc.	6011 rods 5lbs	20.67
Matheson Tri-Gas, Inc.	7014 rods 5lbs	18.67
Matheson Tri-Gas, Inc.	Filler Metal	15.69
Matheson Tri-Gas, Inc.	Hazardous Material Charge	11.01
Matheson Tri-Gas, Inc.	Administration Fee	9.00
Vendor Name Matheson Tri-Gas, Inc.		<u>75.04</u>
Fund Number 21		<u>10,125.06</u>

Clarinda Community School District
03/12/2024 10:14 AM

Board Report - Detail
03/13/2024 Capital Projects

Page: 1
User ID: HUMMNAN

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 33 CAPITAL PROJECTS FUND	
Beery Construction LLC,	Gravel 30 Loads	24,000.00
Vendor Name Beery Construction LLC,		<hr/> 24,000.00
Mediacom Business	Enterprz - Leaf Charges - Lan 03/01/2024	1,200.00
Vendor Name Mediacom Business		<hr/> 1,200.00
US Bank	Copy Machine Lease -2/18/24 -03/18/24	1,620.52
Vendor Name US Bank		<hr/> 1,620.52
Fund Number 33		<hr/> 26,820.52

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 5	Fund Number 61 NUTRITION FUND	
Martin Bros.	Monthly Supplies and Admin Cost	3,104.29
Martin Bros.	Monthly Food Order	35,984.01
Martin Bros.	Supply Chain Assistance - non-processed	11,474.87
Vendor Name Martin Bros.		50,563.17
Pan O Gold Baking	Monthly bread order - Pan O Gold	1,352.44
Vendor Name Pan O Gold Baking		1,352.44
Techcycle Solutions LLC	Invoice 48998	489.00
Vendor Name Techcycle Solutions LLC		489.00
Fund Number 61		52,404.61

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 1	Fund Number 10 GENERAL FUND	
Agriland FS Inc.	Maintenance Fuel Agriland	79.67
Agriland FS Inc.	Gasoline for Fleet Agriland	2,647.96
Agriland FS Inc.	Diesel Fuel for Fleet Agriland	2,788.01
Agriland FS Inc.	SP Ed Bus 2 Gasoline	250.00
Agriland FS Inc.	SP Ed Bus 2 Gasoline	166.60
Agriland FS Inc.	SP Ed Bus 2 Gasoline	333.18
Agriland FS Inc.	SP Ed Bus 2 Gasoline	83.30
Vendor Name Agriland FS Inc.		<u>6,348.72</u>
Akin Lumber Company	1x4s for construction 1 and 2	202.35
Akin Lumber Company	Router Bits-Ag Seminar Class	45.98
Akin Lumber Company	Paint/Lumber/Supplies for Ag Seminar cla	224.99
Akin Lumber Company	mud for homecare 101	31.99
Akin Lumber Company	Thermostat	92.97
Akin Lumber Company	4" DWV Adapter	10.49
Akin Lumber Company	Masking taper, bolts, paint rollers	82.41
Akin Lumber Company	Plumbing unions	16.46
Akin Lumber Company	Security bit set	17.99
Akin Lumber Company	1x2 cross tee	4.78
Akin Lumber Company	25' extension cord	29.99
Akin Lumber Company	plumbing fittings and cutter	35.97
Akin Lumber Company	MAP gas and torch and 1/2" fitting	46.67
Akin Lumber Company	Torch purchase difference	19.00
Vendor Name Akin Lumber Company		<u>862.04</u>
Albireo Energy LLC	HVAC controls diag. and repair	480.00
Vendor Name Albireo Energy LLC		<u>480.00</u>
Alliant Energy	Natural Gas - McKinley	788.50
Alliant Energy	Natural Gas - HS	1,838.72
Alliant Energy	Natural Gas - Academy	1,125.92
Vendor Name Alliant Energy		<u>3,753.14</u>
Amazon Capital Services	Portable Monitor, post it notes, and pen	88.77
Amazon Capital Services	Expandable Envelopes	33.98
Amazon Capital Services	Expandable Envelopes	18.99
Amazon Capital Services	Charging Cable	7.12
Amazon Capital Services	Nylon Carry Strap	11.49
Amazon Capital Services	construction 1 and 2 classes	174.92
Amazon Capital Services	HP Printer Cartridge for Payroll Printer	80.96
Vendor Name Amazon Capital Services		<u>416.23</u>
Archer, Leisa	02/01/2024 Book	25.00
Archer, Leisa	02/05/2024 Book	25.00
Archer, Leisa	02/06/2024 Book	25.00
Archer, Leisa	02/08/2024 Book	25.00
Vendor Name Archer, Leisa		<u>100.00</u>
Blick Art Materials	Blickrylic Student Acrylics - Blockout W	75.44
Blick Art Materials	Blickrylic Student Acrylics - Mars Black	18.86
Vendor Name Blick Art Materials		<u>94.30</u>
Brown's Repair & Supply, Inc.	Brown's Service Labor	1,950.00
Brown's Repair & Supply, Inc.	Brown's Service Lube	439.88

03/12/2024 10:00 AM

03/13/2024 General Fund

User ID: HUMMNAN

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Brown's Repair & Supply, Inc.	Brown's Service, parts & Repair	2,238.11
Vendor Name Brown's Repair & Supply, Inc.		4,627.99
Car Quest - Brown's Parts & Service Inc	Bus lot supplies DEF	175.00
Vendor Name Car Quest - Brown's Parts & Service Inc		175.00
Carolina Biological Supply Co	5th Grade Kit	565.65
Vendor Name Carolina Biological Supply Co		565.65
Chat Mobility	Bus. Adm Cell Phone/Ipad 1/16/2024 -2/15	55.43
Vendor Name Chat Mobility		55.43
City of Clarinda	Water/Sewer - Annex	29.00
City of Clarinda	Water/Sewer - McKinley	56.00
City of Clarinda	Water/Sewer - Football Field	29.00
City of Clarinda	Water/Sewer - High School	1,981.00
City of Clarinda	Water/Sewer - Garfield	1,981.00
Vendor Name City of Clarinda		4,076.00
Clarinda Heating & Cooling	Toilet spud x2	56.85
Clarinda Heating & Cooling	Fittings, pipe, and valve for water line	74.65
Vendor Name Clarinda Heating & Cooling		131.50
Convergent Ag Media, LLC	JudgingPro Yearly Subscription	250.00
Vendor Name Convergent Ag Media, LLC		250.00
Easter's True Value	Drain cleaner	13.99
Easter's True Value	Washer	2.49
Easter's True Value	Paper towel dispenser	325.00
Easter's True Value	9v battery 4pk	35.98
Easter's True Value	key	5.38
Easter's True Value	Battery 4pk	10.49
Vendor Name Easter's True Value		393.33
Fareway	FCS Supplies	27.30
Fareway	Fareway - FCS groceries, CA2 - Cream Pie	24.46
Vendor Name Fareway		51.76
Federal Express	Fed Ex -SB Uniforms Cleaning	40.66
Vendor Name Federal Express		40.66
Fine Services	District Pest Control - Monthly	200.00
Vendor Name Fine Services		200.00
Fulk, Dale	DOT Physical Dale Fulk	75.00
Vendor Name Fulk, Dale		75.00
Garratt-Callahan Company	Water Treatment Chemical & Service Progr	532.00
Vendor Name Garratt-Callahan Company		532.00
Green Hills AEA	PREPaRE Workshop 02/29/2024 (Bird, Riddl	135.00
Vendor Name Green Hills AEA		135.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Hill, Craig	02/05/2024 Book	25.00
Hill, Craig	02/06/2024 Book	25.00
Hill, Craig	02/10/2024 Book	25.00
Hill, Craig	02/12/2024 Book	25.00
Vendor Name Hill, Craig		<hr/> 100.00
Home Depot Pro, The	Foam hand soap	651.30
Vendor Name Home Depot Pro, The		<hr/> 651.30
Hy-Vee Food Store	60 lbs Hamburger, 100 hot dogs,200 hambu	384.89
Hy-Vee Food Store	HyVee- FCS classes groceries 2/26-3/1	176.19
Hy-Vee Food Store	HyVee- Thummel, CA2 FCS groceries	105.87
Hy-Vee Food Store	HyVee- FCS class groceries 2/4-2/7	191.27
Hy-Vee Food Store	Staff food supplies	21.07
Vendor Name Hy-Vee Food Store		<hr/> 879.29
IHSMA	Solo/Sm Ens Event Registration	225.00
IHSMA	Solo/Ensemble Vocal Registration	120.00
Vendor Name IHSMA		<hr/> 345.00
Iowa Assoc of School Boards	ISFLC Finance Conference - February	350.00
Iowa Assoc of School Boards	ISFLC February Conference	350.00
Vendor Name Iowa Assoc of School Boards		<hr/> 700.00
Iske, Richard	Iske, Rich Driver Physical	75.00
Vendor Name Iske, Richard		<hr/> 75.00
Jacobus, Peter	MS Solo and Ensemble Judge 2/29	150.00
Vendor Name Jacobus, Peter		<hr/> 150.00
Jones Mechanical Inc	Repack K-6 cooling tower pump	295.00
Vendor Name Jones Mechanical Inc		<hr/> 295.00
Jones, Mike	MS Solo and Ensemble Judge 2/29	150.00
Vendor Name Jones, Mike		<hr/> 150.00
JW Pepper	"It's a Jungle Out There" P/A cd	56.98
JW Pepper	Illumination	209.00
JW Pepper	Illumination Scores	105.00
JW Pepper	Albanian Dance	85.00
JW Pepper	April	65.00
JW Pepper	April Scores	48.00
JW Pepper	The Clapping Song	75.00
JW Pepper	Shipping	29.99
Vendor Name JW Pepper		<hr/> 673.97
Kendall, Katie	02/01/2024 Table	25.00
Vendor Name Kendall, Katie		<hr/> 25.00
Lakeshore Learning Materials	What Goes Together? Activity Box	34.98
Vendor Name Lakeshore Learning Materials		<hr/> 34.98
Load Pro Trailer Sales LLC	Trailer wheel and Tire	195.00

03/12/2024 10:00 AM

03/13/2024 General Fund

User ID: HUMMNAN

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Vendor Name Load Pro Trailer Sales LLC		195.00
Mackey, Christine	02/01/2024 Table	25.00
Vendor Name Mackey, Christine		25.00
Master Card - CCSD	Jethro's - lunch - Budget Workshop - Ank	37.58
Master Card - CCSD	Fuel - Budget Workshop - Ankeny	61.01
Master Card - CCSD	Courtyard by Marriott - Budget Workshop	291.20
Master Card - CCSD	Courtyard by Marriott - Budget Workshop	283.70
Master Card - CCSD	Supplies for Ice Cream Lab	18.18
Master Card - CCSD	IBA Registration	80.00
Master Card - CCSD	NAESP Membership Dues	259.00
Master Card - CCSD	SWIBA Honor Jazz Band Registration	60.00
Master Card - CCSD	Prairie Meadows Hotel - IASBO Spring Con	333.76
Master Card - CCSD	Texas Road House - IASBO Spring Conferen	22.92
Master Card - CCSD	Texas Road House - IASBO Spring Conferen	18.60
Master Card - CCSD	Cheez-Its and Pringles	41.76
Vendor Name Master Card - CCSD		1,507.71
MidAmerican Energy	Electric Usage - Annex	193.62
MidAmerican Energy	Electric Usage - McKinley	474.45
MidAmerican Energy	Electric Usage - Academy	261.77
MidAmerican Energy	Electric Usage - High School	4,372.52
MidAmerican Energy	Electric Usage - Athletic Field	27.23
MidAmerican Energy	Electric Usage - Garfield/Middle School	4,711.37
Vendor Name MidAmerican Energy		10,040.96
NEXT EXTERIORS	Trim and Gutter for HS sports complex bu	1,700.00
Vendor Name NEXT EXTERIORS		1,700.00
PRIVIA, JEFF	Superintendent Meeting	37.70
PRIVIA, JEFF	Travel to Essex 03/05	26.65
Vendor Name PRIVIA, JEFF		64.35
Pure Fitness Innovations	Dumbell Sets (100-130 lbs)	3,899.00
Vendor Name Pure Fitness Innovations		3,899.00
Really Great Reading	HD Word virtual implementation training	158.00
Really Great Reading	HD word online subscription-spring	118.00
Really Great Reading	HD Word Student Notebooks	420.00
Really Great Reading	Shipping	50.40
Vendor Name Really Great Reading		746.40
Rieman Music, Inc.	EE Book 2	163.66
Rieman Music, Inc.	Tuba Case Repair	166.00
Rieman Music, Inc.	EE Book 2 Baritone	11.69
Vendor Name Rieman Music, Inc.		341.35
Southwest Iowa Herald	Board Legals - Minutes 02/14/2024	140.15
Southwest Iowa Herald	Board Legals -Jan 2024 Vendor Report	152.49
Southwest Iowa Herald	Board Legals - Minutes 02/28/2024	142.89
Vendor Name Southwest Iowa Herald		435.53
Southwest Sanitation, Inc.	Monthly Garbage Collection	1,425.00

Clarinda Community School District
03/12/2024 10:00 AM

Board Report - Detail
03/13/2024 General Fund

Page: 5
User ID: HUMMNAN

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Southwest Sanitation, Inc.	Fuel Surcharge	61.00
Southwest Sanitation, Inc.	Monthly Garbage Collection - Academy	75.00
Southwest Sanitation, Inc.	Cart	25.00
Southwest Sanitation, Inc.	Extra Dump HS 1/29 / Ag 2/20	65.00
Vendor Name Southwest Sanitation, Inc.		<hr/> 1,651.00
Techcycle Solutions LLC	Invoice 48866	99.00
Techcycle Solutions LLC	Invoice 48999	489.00
Techcycle Solutions LLC	Invoice 4900	489.00
Techcycle Solutions LLC	Invoice 49071	218.00
Vendor Name Techcycle Solutions LLC		<hr/> 1,295.00
Timberline Billing Service LLC	Medcaid Billing Service on 2-12-2024	514.50
Vendor Name Timberline Billing Service LLC		<hr/> 514.50
US Bank	Freight	9.95
Vendor Name US Bank		<hr/> 9.95
Fund Number 10		<hr/> 49,869.04