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01/10/2024 General Fund

User ID: HUMMNAN

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 1	Fund Number 10 GENERAL FUND	
Agriland FS Inc.	SP Ed Bus 2 Gasoline	135.04
Agriland FS Inc.	SP Ed Bus 2 Gasoline	270.08
Agriland FS Inc.	SP Ed Bus 2 Gasoline	67.52
Agriland FS Inc.	Diesel Fuel for Fleet Agriland	161.50
Agriland FS Inc.	Maintenance Fuel Agriland	147.61
Agriland FS Inc.	Gasoline for Fleet Agriland	2,689.57
Agriland FS Inc.	Diesel Fuel for Fleet Agriland	2,503.19
Agriland FS Inc.	SP Ed Bus 2 Gasoline	202.56
Vendor Name Agriland FS Inc.		<u>6,177.07</u>
Ahlers & Cooney, P.C.	Professional Services - Inv. 858469	50.00
Vendor Name Ahlers & Cooney, P.C.		<u>50.00</u>
Akin Lumber Company	Pipe Tape	11.49
Akin Lumber Company	3/4" Union	11.99
Akin Lumber Company	Outlet Covers and Electrical Box	20.01
Akin Lumber Company	Flashing	7.74
Akin Lumber Company	Fasteners	4.68
Akin Lumber Company	Caulking and Putty Knife	13.98
Vendor Name Akin Lumber Company		<u>69.89</u>
Alliant Energy	Natural Gas - Academy	197.73
Alliant Energy	Natural Gas - Academy	663.40
Alliant Energy	Natural Gas - McKinley	640.33
Alliant Energy	Natural Gas - HS	1,500.02
Vendor Name Alliant Energy		<u>3,001.48</u>
Amazon Capital Services	Classroom Supplies	301.13
Amazon Capital Services	Successful Coaching 4th Edition	49.95
Amazon Capital Services	12 pcs wooden egg shakers	13.99
Amazon Capital Services	Hand bells	20.99
Amazon Capital Services	Music Stands	228.06
Amazon Capital Services	Title 1 Supplies	388.20
Amazon Capital Services	Credit	(129.40)
Amazon Capital Services	Credit	(129.40)
Amazon Capital Services	4 pcs hand drums	25.79
Amazon Capital Services	Boomwhackers bass chromatic set	37.95
Amazon Capital Services	Whacky music set	333.98
Amazon Capital Services	Boomwhackers chromatic set	37.00
Amazon Capital Services	Electronic metronome	19.99
Amazon Capital Services	Boomwhackers: The Nutcracker Suite book	21.95
Vendor Name Amazon Capital Services		<u>1,220.18</u>
Amplify	District Amplify Professional Developmen	9,300.00
Vendor Name Amplify		<u>9,300.00</u>
Archer, Leisa	BB Scorer 12/1/2023	25.00
Archer, Leisa	BB Scorer 12/8/2023	25.00
Archer, Leisa	BB Scorer 12/12/2023	25.00
Archer, Leisa	BB Scorer 12/5/2023	25.00
Vendor Name Archer, Leisa		<u>100.00</u>
Brown's Repair & Supply, Inc.	Tire for Kubota Tractor Front X2	320.74
Vendor Name Brown's Repair & Supply, Inc.		<u>320.74</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Central Plains Electric	Electric Motor Rebuild for Kiln Room Exh	96.82
Vendor Name Central Plains Electric		96.82
Chat Mobility	Bus. Adm Cell Phone/Ipad 11/16/2023 -12/	55.43
Vendor Name Chat Mobility		55.43
City of Clarinda	Water/Sewer - Garfield	2,581.00
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	1,456.00
Vendor Name City of Clarinda		4,151.00
Clarinda Chamber of Commerce	2024 Chamber Annual Dues	45.83
Clarinda Chamber of Commerce	2024 Chamber Annual Dues	91.66
Clarinda Chamber of Commerce	2024 Chamber Annual Dues	45.83
Clarinda Chamber of Commerce	2024 Chamber Annual Dues	91.68
Vendor Name Clarinda Chamber of Commerce		275.00
Clarinda Heating & Cooling	Urinal Spud	17.90
Clarinda Heating & Cooling	Wax rings X4	25.25
Clarinda Heating & Cooling	Urinal Shutoff Valve	40.00
Clarinda Heating & Cooling	Urinal Spud	8.75
Clarinda Heating & Cooling	Vent Pressure Switch	35.00
Clarinda Heating & Cooling	60 amp Fuse & Electrical Tape	40.25
Clarinda Heating & Cooling	3/4" Copper fitting	14.80
Clarinda Heating & Cooling	Wax Ring, Toilet Flange, Bolts	36.95
Clarinda Heating & Cooling	50' Flex Conduit Cable	62.50
Vendor Name Clarinda Heating & Cooling		281.40
Clarinda Herald Journal	Board Legals - Minutes	175.75
Clarinda Herald Journal	Board Legals - Vendor Report	92.79
Clarinda Herald Journal	Board Legals - Minutes	111.11
Vendor Name Clarinda Herald Journal		379.65
Clarinda Reg Health Center	School Nurse Service Oct 2023	10,000.00
Clarinda Reg Health Center	School Nurse Service Nov 2023	10,000.00
Vendor Name Clarinda Reg Health Center		20,000.00
College Board	PSAT Tests	233.10
Vendor Name College Board		233.10
Easter's True Value	Fasteners	6.40
Easter's True Value	Broom and Dustpan	17.99
Vendor Name Easter's True Value		24.39
Ed M. Feld Equipment Co, Inc	Quarterly Fire Alarm Monitoring	270.00
Vendor Name Ed M. Feld Equipment Co, Inc		270.00
Elevate Roofing, Inc.	Roof Repair Elementary Gym	1,044.17
Vendor Name Elevate Roofing, Inc.		1,044.17
Fine Services	District Pest Control - Monthly	200.00

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Vendor Name Fine Services		200.00
Garratt-Callahan Company	Water Treatment Chemical & Service Progr	532.00
Vendor Name Garratt-Callahan Company		532.00
Glenwood Community School District	December APEX (14 days) - RM	4,013.66
Glenwood Community School District	First Semester Open Enrollment Tuition 2	3,706.50
Glenwood Community School District	First Semester Open Enrollment TLC 2023-	178.90
Vendor Name Glenwood Community School District		7,899.06
Green Hills AEA	PREPaRE Workshop #2 Blank, Wilson	110.00
Green Hills AEA	PREPaRE Workshop #2 Bird	55.00
Green Hills AEA	School Based Interventionist - First Sem	48,150.00
Vendor Name Green Hills AEA		48,315.00
Hill, Craig	BB Scorer 12/1/2023	25.00
Hill, Craig	BB Scorer 12/8/2023	25.00
Hill, Craig	BB Scorer 12/12/2023	25.00
Vendor Name Hill, Craig		75.00
Hobart Equipment Company	Sink Mounting Gasket	31.35
Hobart Equipment Company	Shipping & Handling	28.96
Vendor Name Hobart Equipment Company		60.31
Home Depot Pro, The	Foam hand soap	651.30
Vendor Name Home Depot Pro, The		651.30
Hugh O'Brian Youth Leadership	Registration for the HOBY Youth Seminar	265.00
Vendor Name Hugh O'Brian Youth Leadership		265.00
Hy-Vee Food Store	HyVee- FCS groceries 12/18-12/22	26.69
Hy-Vee Food Store	Meat and cheese trays for staff	242.00
Vendor Name Hy-Vee Food Store		268.69
ICDA, Inc.	Get in Treble workshop registration fee	198.00
Vendor Name ICDA, Inc.		198.00
Iowa Assoc of School Boards	IASB Confrence - Des Moines - Nov 15, 20	220.00
Iowa Assoc of School Boards	IASB Confrence - Des Moines - Nov 15, 20	220.00
Iowa Assoc of School Boards	IASB Convention - November 15-16	445.00
Iowa Assoc of School Boards	IAXB Convention - November 15-16	445.00
Iowa Assoc of School Boards	IASB Conference - Des Moines - Nov. 15,	220.00
Iowa Assoc of School Boards	IASB Conference - Des Moines - Nov 15, 2	220.00
Vendor Name Iowa Assoc of School Boards		1,770.00
Iowa Department of Human Services	State Share Medicaid - December 2023	4,520.18
Vendor Name Iowa Department of Human Services		4,520.18
JB Parts & Supply	Wire, Terminals, Loom	39.63
Vendor Name JB Parts & Supply		39.63

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Master Card - CCSD	Fuel packs for junior high tech	226.35
Master Card - CCSD	Olive Garden-Tip	10.00
Master Card - CCSD	Walmart-Adopt A Family Gifts	448.44
Master Card - CCSD	Walmart-Adopt A Family Gifts	207.72
Master Card - CCSD	Walmart-Adopt A Family Gifts	468.90
Master Card - CCSD	SWIBA Jazz Registration	125.00
Master Card - CCSD	Water	13.08
Vendor Name Master Card - CCSD		<u>1,499.49</u>
MidAmerican Energy	Electric Usage - Academy	222.11
MidAmerican Energy	Electric Usage - High School	4,482.17
MidAmerican Energy	Electric Usage - Athletic Field	27.33
MidAmerican Energy	Electric Usage - Garfield/Middle School	4,793.04
MidAmerican Energy	Electric Usage - Annex	211.38
MidAmerican Energy	Electric Usage - McKinley	501.16
Vendor Name MidAmerican Energy		<u>10,237.19</u>
Naven, Linda	Vocal Music Service	192.00
Vendor Name Naven, Linda		<u>192.00</u>
Rieman Music, Inc.	Tenor Sax Repair	78.25
Vendor Name Rieman Music, Inc.		<u>78.25</u>
Southwest Sanitation, Inc.	Monthly Garbage Collection	1,425.00
Southwest Sanitation, Inc.	Fuel Surcharge	91.50
Southwest Sanitation, Inc.	Monthly Garbage Collection - Academy	75.00
Southwest Sanitation, Inc.	Cart	25.00
Vendor Name Southwest Sanitation, Inc.		<u>1,616.50</u>
Stanton Community School	First Semester OE Tuition 2023-24	7,413.00
Stanton Community School	First Semester OE TLC 2023-24	357.80
Vendor Name Stanton Community School		<u>7,770.80</u>
Timberline Billing Service LLC	Medcaid Billing Service on 12-11-2023	517.91
Vendor Name Timberline Billing Service LLC		<u>517.91</u>
US Bank	Freight	9.95
Vendor Name US Bank		<u>9.95</u>
Villisca Community School	First Semester Open Enrollment Tuition 2	14,826.00
Villisca Community School	First Semester Open Enrollment TLC 2023	715.60
Vendor Name Villisca Community School		<u>15,541.60</u>
Wallin Plumbing & Heating, Inc.	Roof top Unit Repairs at Academy Gym	1,599.27
Vendor Name Wallin Plumbing & Heating, Inc.		<u>1,599.27</u>
WoodRiver Energy LLC	High School - Customer #5871	3,100.44
WoodRiver Energy LLC	Garfield - Customer # 5871	3,386.60
Vendor Name WoodRiver Energy LLC		<u>6,487.04</u>
Fund Number 10		<u>157,394.49</u>

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01/10/2024 Capital Fund

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 33 CAPITAL PROJECTS FUND	
Mediacom Business	Enterprz - Leaf Charges - Lan 1/01/24 -	1,200.00
Vendor Name Mediacom Business		<u>1,200.00</u>
US Bank	Copy Machine Lease -12/18/23 -01/18/24	1,620.52
Vendor Name US Bank		<u>1,620.52</u>
Wallin Plumbing & Heating, Inc. Material and Labor for K-6 heatpumps 438		74,511.82
Vendor Name Wallin Plumbing & Heating, Inc.		<u>74,511.82</u>
Fund Number 33		<u>77,332.34</u>

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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

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 4	Fund Number 21 ACTIVITY FUND	
Fareway	Cardinal Coffee Supplies	29.92
Vendor Name Fareway		<hr/> 29.92
IBCA	Girls/boys basketball coaches associatio	140.00
Vendor Name IBCA		<hr/> 140.00
Main Street Designs	Main Street Designs-Adopt A Family Gifts	536.00
Vendor Name Main Street Designs		<hr/> 536.00
Master Card - CCSD	Walmart-Adopt A Family Gifts	162.99
Master Card - CCSD	Walmart-Adopt A Family Gifts	77.71
Vendor Name Master Card - CCSD		<hr/> 240.70
OACD	Registration for National Land and Range	275.00
Vendor Name OACD		<hr/> 275.00
Fund Number 21		<hr/> 1,221.62

Vendor Name

Invoice Detail Description

Invoice Detail
Amount

Checking Account ID 5

Fund Number 61 NUTRITION FUND

Fareway

Gluten Food

97.07

Vendor Name Fareway

97.07

Martin Bros.

Monthly food supply

31,041.67

Martin Bros.

Monthly supplies/admin costs

2,971.54

Martin Bros.

Monthly unprocessed food

6,831.01

Vendor Name Martin Bros.

40,844.22

Fund Number 61

40,941.29