

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 1	Fund Number 10 GENERAL FUND	
Agriland FS Inc.	Maintenance - Gas	296.05
Agriland FS Inc.	Gasoline	3,217.63
Agriland FS Inc.	Diesel	1,377.38
Vendor Name Agriland FS Inc.		<u>4,891.06</u>
Ahlers & Cooney, P.C.	Board Legals - Professional Services	2,280.00
Vendor Name Ahlers & Cooney, P.C.		<u>2,280.00</u>
Akin Lumber Company	General repair parts for the district	94.38
Akin Lumber Company	3" torx screws/Supplies for Bench	543.49
Vendor Name Akin Lumber Company		<u>637.87</u>
Alliant Energy	Natural Gas - McKinley	37.42
Alliant Energy	Natural Gas - HS	103.62
Alliant Energy	Natural Gas CTE	34.67
Vendor Name Alliant Energy		<u>175.71</u>
Amazon Capital Services	Lathe chisel set	79.99
Amazon Capital Services	3 piece spring caliper	21.14
Amazon Capital Services	Wet floor cones 10 count	130.99
Amazon Capital Services	CCSD Deposit Stamps	29.92
Amazon Capital Services	ELL Headphones for Students	31.96
Amazon Capital Services	FCS class supplies: storage bins, kitche	180.49
Amazon Capital Services	Post it Notes, Dot Stickers & batteries	34.33
Amazon Capital Services	Take along containers	13.50
Amazon Capital Services	Pitcher	6.09
Amazon Capital Services	40pc Felt Sheets	4.45
Amazon Capital Services	Cotton Balls 200ct	5.45
Amazon Capital Services	Rubber band ball	6.99
Amazon Capital Services	Magnets	8.95
Amazon Capital Services	Plastic Counters	10.99
Amazon Capital Services	White cups 16 oz	14.99
Amazon Capital Services	8oz Styrofoam Cups 50pk	9.99
Amazon Capital Services	Index Cards	10.82
Amazon Capital Services	Magnets	9.95
Amazon Capital Services	Light Bulbs	31.51
Amazon Capital Services	Foam Sheets 40pk	12.47
Amazon Capital Services	Electric Kettle	53.52
Amazon Capital Services	16 oz plastic cups	25.90
Amazon Capital Services	Painter's Tape	23.77
Amazon Capital Services	Glass Marbles	10.95
Amazon Capital Services	Heat Resistant Gloves	13.94
Amazon Capital Services	12 pk tumblers	39.51
Amazon Capital Services	6pk stopwatch	19.99
Amazon Capital Services	plastic straws	9.99
Amazon Capital Services	Kitchen Scale	53.88
Amazon Capital Services	Heat resistant gloves	27.88
Amazon Capital Services	Cooking Thermometer	95.88
Amazon Capital Services	Spherical Fridge Magnets	129.90
Amazon Capital Services	4 pk 12 oz stainless steel cups	11.99
Amazon Capital Services	plastic wrap	14.99
Amazon Capital Services	9 oz plastic cups	8.99
Amazon Capital Services	tealights 30 pk	6.79
Amazon Capital Services	Dot labels	9.87
Amazon Capital Services	Foam Brushes	6.99

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Amazon Capital Services	White Paint	7.99
Amazon Capital Services	Plastic Counters	8.99
Amazon Capital Services	Ice cube trays	12.99
Amazon Capital Services	Vanilla Essential Oils	5.99
Amazon Capital Services	Baking Sheets 5 pk	57.98
Amazon Capital Services	Goggles	41.97
Amazon Capital Services	Clamp lights	46.99
Amazon Capital Services	Aluminum foil	8.49
Amazon Capital Services	20 oz Tumblers	18.99
Amazon Capital Services	Black Paint	4.47
Amazon Capital Services	16 oz Plastic Cups with lids	77.70
Amazon Capital Services	Sharpie Chart Markers	15.58
Amazon Capital Services	Credit	(54.12)
Vendor Name Amazon Capital Services		<u>1,473.71</u>
Archer, Leisa	VB Scorer 9/7 9/23 9/27	174.06
Vendor Name Archer, Leisa		<u>174.06</u>
Brown's Repair & Supply, Inc.	Parts/Repairs/Labor - Buses	6,531.98
Vendor Name Brown's Repair & Supply, Inc.		<u>6,531.98</u>
Brown, Tracy	VB Libero	145.05
Vendor Name Brown, Tracy		<u>145.05</u>
Byers, Phil	FB Announcer	58.02
Vendor Name Byers, Phil		<u>58.02</u>
Camblin Mechanical, Inc.	Labor to check possible leak in roof dra	300.00
Vendor Name Camblin Mechanical, Inc.		<u>300.00</u>
Capital Sanitary Supply	Neutral cleaner	431.04
Vendor Name Capital Sanitary Supply		<u>431.04</u>
Car Quest - Brown's Parts & Service Inc	Maintenance Vehicles	154.57
Vendor Name Car Quest - Brown's Parts & Service Inc		<u>154.57</u>
CCSD - Activity Fund	Monies for activity tickets from General	6,960.00
CCSD - Activity Fund	Monies for activity tickets from General	330.00
Vendor Name CCSD - Activity Fund		<u>7,290.00</u>
CDW	Adobe Creative Cloud Renewal	2,500.00
Vendor Name CDW		<u>2,500.00</u>
Chat Mobility	Nurse Cell Phone	99.47
Vendor Name Chat Mobility		<u>99.47</u>
City of Clarinda	Water/Sewer - Annex	143.80
City of Clarinda	Water/Sewer - McKinley	59.70
City of Clarinda	Water/Sewer - Football Field	1,897.50
City of Clarinda	Water/Sewer - High School	1,269.50
City of Clarinda	Water/Sewer - CILC	53.36
City of Clarinda	Water/Sewer - K6 School	2,442.50
Vendor Name City of Clarinda		<u>5,866.36</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Clarinda Heating & Cooling	General repair parts for district	249.75
Vendor Name Clarinda Heating & Cooling		249.75
Clarinda Herald Journal	Board Legals - Vendor Report	64.67
Clarinda Herald Journal	Board Legals - Board Meeting	64.67
Clarinda Herald Journal	Board Legals - Minutes	41.77
Clarinda Herald Journal	Board Legals - Minutes	87.57
Vendor Name Clarinda Herald Journal		258.68
Clarinda Reg Health Center	School Nurse Service September 2021	9,360.00
Vendor Name Clarinda Reg Health Center		9,360.00
COUNSEL	Staples - Garfield	67.96
Vendor Name COUNSEL		67.96
Crain Construction, Inc.	Sewer drain clean out at high school	300.00
Vendor Name Crain Construction, Inc.		300.00
Darrah, Matt	VB and FB Timer	275.05
Vendor Name Darrah, Matt		275.05
Dept of Education	Bus Inspection 1st Half 2021-2022	900.00
Vendor Name Dept of Education		900.00
Easter's True Value	General supplies for district	394.73
Vendor Name Easter's True Value		394.73
Echo Electric Supply	Lights for the auditorium	71.52
Vendor Name Echo Electric Supply		71.52
Ed M. Feld Equipment Co, Inc	Smoke detector for the 4-6 building	71.00
Vendor Name Ed M. Feld Equipment Co, Inc		71.00
Eickemeyer Refrigeration	Labor to install new ice machine at high	210.00
Eickemeyer Refrigeration	Parts to install	37.00
Vendor Name Eickemeyer Refrigeration		247.00
Elevate Roofing	Replaced 30 feet for fascia on the admin	631.16
Elevate Roofing	Repaired leak at high school	365.05
Elevate Roofing	Repaired leak at Garfield	457.11
Vendor Name Elevate Roofing		1,453.32
Employee Benefit Systems	Monthly Fee For Flex Admin. October 202	66.56
Vendor Name Employee Benefit Systems		66.56
Engstrand, Jessica	VB Ticket Taker	36.26
Vendor Name Engstrand, Jessica		36.26
French, Cheyenne	VB Scorer	130.00
Vendor Name French, Cheyenne		130.00
Garratt-Callahan Company	Water Treatment Chemical & Service Progr	511.50

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Vendor Name Garratt-Callahan Company		511.50
Glenwood Community School District	September APEX (21 days) - MS	4,325.09
Vendor Name Glenwood Community School District		4,325.09
GONZALES, VICKY	Special Education Transportation Support	426.90
Vendor Name GONZALES, VICKY		426.90
GREAT MINDS	7th and 8th grade math books. Quote num	2,439.24
Vendor Name GREAT MINDS		2,439.24
Heartland AEA	Dismissal Change Notepads	30.18
Vendor Name Heartland AEA		30.18
Henke Carpentry and Electric	Labor to make repairs	225.00
Henke Carpentry and Electric	Electrical relay for K-6 building	223.30
Henke Carpentry and Electric	Disconnect boxes for the new roof top un	879.60
Vendor Name Henke Carpentry and Electric		1,327.90
Hillside Missionary Church	Staff parking in church parking lot - Se	100.00
Vendor Name Hillside Missionary Church		100.00
Hineline Home Furnishings	Carpet transition	118.00
Vendor Name Hineline Home Furnishings		118.00
Humphrys Cover Sports	Gym floor covers	7,360.00
Humphrys Cover Sports	Rack for floor covers	2,454.00
Humphrys Cover Sports	Tape and dispenser	255.68
Humphrys Cover Sports	Power winder	769.00
Humphrys Cover Sports	Brush assembly	688.00
Vendor Name Humphrys Cover Sports		11,526.68
Iowa Communications Network	Internet Service - 9/01/2021 - 9/30/2021	5.50
Vendor Name Iowa Communications Network		5.50
ISFIS Inc.	Background Check - Per Attached	378.00
Vendor Name ISFIS Inc.		378.00
JB Parts & Supply	Belt for heat pump	13.99
Vendor Name JB Parts & Supply		13.99
John Deere Financial	Rplaced the string head on the grass tri	57.98
Vendor Name John Deere Financial		57.98
JW Pepper	Holly Jolly Jukebox Teacher Edition	24.99
JW Pepper	P/A CD	59.99
JW Pepper	Under Winter Moon arr. Beck SAB	71.75
JW Pepper	Angel in Eternal Flight Webdell SAB	77.00
JW Pepper	Winterlight Bernon Three-Part	82.25
JW Pepper	Winter Sleighride Perry Two-Part	76.00
JW Pepper	Star So Bright Donelly/Strid Two-Part	84.00
JW Pepper	A Bit of Holiday Cheer Chinn Two-Part	58.50

Vendor Name	Invoice Detail Description	Invoice Detail Amount
JW Pepper	Shipping	28.99
Vendor Name JW Pepper		<u>563.47</u>
Lawn World	4th application for the main and practic	1,777.80
Vendor Name Lawn World		<u>1,777.80</u>
Mark's Plumbing Parts	Water filters for water bottle fill stat	129.96
Mark's Plumbing Parts	Water bottle fill station	1,239.95
Mark's Plumbing Parts	Credit	(86.75)
Vendor Name Mark's Plumbing Parts		<u>1,283.16</u>
Maryville Glass & Lock, Inc.	Classroom door lock	54.00
Maryville Glass & Lock, Inc.	Labor to install a lock on bathroom in t	184.00
Vendor Name Maryville Glass & Lock, Inc.		<u>238.00</u>
Master Card - CCSD	IBA Registration	75.00
Master Card - CCSD	HyVee/drinks	38.97
Master Card - CCSD	HyVee/drinks	29.97
Master Card - CCSD	HyVee - Groceries	36.59
Master Card - CCSD	SAMS - Kitchen/Cooking supplies	347.47
Master Card - CCSD	HyVee- FCS classes groceries	57.30
Master Card - CCSD	Wal Mart - Portable Speaker for HS use f	84.53
Master Card - CCSD	2021-2022 - SWIBA Dues	50.00
Master Card - CCSD	Thermal Energy TE	10.95
Master Card - CCSD	Forces at a Distance TE	10.95
Master Card - CCSD	Shipping	6.11
Master Card - CCSD	Iowa Library Conference Registration	180.00
Master Card - CCSD	IHP Creator Software	99.00
Master Card - CCSD	HyVee - FCS classes groceries for Culina	32.38
Master Card - CCSD	HyVee - Groceries for Food & Nutrition L	23.96
Master Card - CCSD	Parallels Desktop for Mac Business Editi	699.93
Master Card - CCSD	Diesel	738.52
Master Card - CCSD	Gasoline	89.00
Master Card - CCSD	HS SpEd LVL III GASOLINE	155.50
Master Card - CCSD	ELEM SpEd LVL III GASOLINE	155.50
Master Card - CCSD	Easter's - Spray Paint	51.73
Master Card - CCSD	Registration for ITAG Conference	335.42
Master Card - CCSD	Easter's - Paint for Hill	181.06
Master Card - CCSD	Plank - The Young and the Merry	39.95
Master Card - CCSD	Plank - Sing When the Holidays Come	39.95
Master Card - CCSD	Plank - Sing This Magic Season	39.95
Master Card - CCSD	Shipping	11.99
Vendor Name Master Card - CCSD		<u>3,621.68</u>
MidAmerican Energy	Electric Usage - Annex	10.79
MidAmerican Energy	Electric Usage - McKinley	475.04
MidAmerican Energy	Electric Usage - CTE	238.04
MidAmerican Energy	Electric Usage - Athletic Field	29.53
MidAmerican Energy	Electric Usage - High School	8,995.30
MidAmerican Energy	Electric Usage - Garfield/Middle School	8,431.52
Vendor Name MidAmerican Energy		<u>18,180.22</u>
Midwest Data	Business VOIP - Phone Service - 10/01/20	906.28
Midwest Data	E911	17.00
Vendor Name Midwest Data		<u>923.28</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Moore Services	Labor to repair hs chiller	450.00
Moore Services	Repair parts	290.00
Vendor Name Moore Services		<u>740.00</u>
Muller, Andrea	VB Scorer	130.00
Vendor Name Muller, Andrea		<u>130.00</u>
Pro Institutional - The Home Depot Pro	Paper towel dispensers	250.00
Pro Institutional - The Home Depot Pro	Credit return	(2.38)
Vendor Name Pro Institutional - The Home Depot Pro		<u>247.62</u>
Rahn, Nancy	VB Scorer	478.12
Vendor Name Rahn, Nancy		<u>478.12</u>
Rieman Music, Inc.	14053 Piccolo Repair	70.25
Rieman Music, Inc.	14633 Piccolo Repair	68.25
Rieman Music, Inc.	Horn Mouthpiece	59.00
Rieman Music, Inc.	Beginning Wind Books	59.34
Rieman Music, Inc.	Beginning Percussion Books	16.19
Rieman Music, Inc.	Book 1	9.89
Rieman Music, Inc.	Book 2	8.99
Rieman Music, Inc.	Tuba Repair	36.75
Rieman Music, Inc.	Euphonium Repair	3.75
Rieman Music, Inc.	BLX Wireless headset system	560.00
Vendor Name Rieman Music, Inc.		<u>892.41</u>
Schmitt Music	Yamaha French Horn	2,504.00
Vendor Name Schmitt Music		<u>2,504.00</u>
Southwest Sanitation, Inc.	Monthly Garbage Collection	975.00
Vendor Name Southwest Sanitation, Inc.		<u>975.00</u>
Steve Weiss Music	Evans System Blue Tenor Heads	55.49
Steve Weiss Music	Evans 14" hybrid snare side drum head	60.00
Steve Weiss Music	Remo Suede Max batter head 14"	96.00
Steve Weiss Music	Shipping	9.95
Vendor Name Steve Weiss Music		<u>221.44</u>
Trade Well Pallet	Wood chips for the playground	1,900.00
Vendor Name Trade Well Pallet		<u>1,900.00</u>
TRANE U.S. Inc.	Labor to install new coil in heat pump i	4,953.00
TRANE U.S. Inc.	Labor to inspect heat pump in hallway 40	1,110.00
TRANE U.S. Inc.	Labor to inspect heat pump in the common	761.50
Vendor Name TRANE U.S. Inc.		<u>6,824.50</u>
Wallin Plumbing & Heating, Inc.	repairs parts for sink at Garfield	79.46
Wallin Plumbing & Heating, Inc.	labor to repair shower at high school	80.00
Wallin Plumbing & Heating, Inc.	labor and materials in unclog drain and	163.04
Vendor Name Wallin Plumbing & Heating, Inc.		<u>322.50</u>

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10/13/2021 General Fund

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Walsh Door & Security	25 door fobs for the district	192.96
Vendor Name Walsh Door & Security		<u>192.96</u>
WoodRiver Energy LLC	High School - Customer #5871	302.06
WoodRiver Energy LLC	Garfield - Customer # 5871	241.15
Vendor Name WoodRiver Energy LLC		<u>543.21</u>
Fund Number 10		<u>110,711.06</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 33 CAPITAL PROJECTS FUND	
Achillion Sports,	VB Game Net System	1,910.00
Vendor Name Achillion Sports,		<u>1,910.00</u>
Eickemeyer Refrigeration	New ice machine for high school	4,995.00
Vendor Name Eickemeyer Refrigeration		<u>4,995.00</u>
Larson Engineering, inc	Final inspection of the football field	2,500.00
Vendor Name Larson Engineering, inc		<u>2,500.00</u>
Mediacom Business	Fiber Network Transparent Lan 10-1-2021	399.60
Mediacom Business	Transparent Lan 10-1-2021/ 10-31-2021	399.60
Mediacom Business	Transparent Lan 10-01-21/10-31-2021	400.80
Vendor Name Mediacom Business		<u>1,200.00</u>
OPN Architects	Construction Documents	2,400.00
Vendor Name OPN Architects		<u>2,400.00</u>
US Bank	Copy Machine Lease - 09/14/21 - 10/14/21	1,620.52
Vendor Name US Bank		<u>1,620.52</u>
Wallin Plumbing & Heating, Inc.	Replacement RTU for high school	70,844.00
Wallin Plumbing & Heating, Inc.	mini split a/c for Garfield	2,882.75
Vendor Name Wallin Plumbing & Heating, Inc.		<u>73,726.75</u>
Fund Number 33		<u>88,352.27</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 36 PHYSICAL PLANT & EQUIPMENT LVY	
AMPLIFIED IT	Google Workspace for Education Plus - Su	3,288.00
Vendor Name AMPLIFIED IT		<u>3,288.00</u>
Midwest Data	Managed Backup Workstation	105.00
Midwest Data	Managed Backup Server	160.00
Midwest Data	Hosted PBX - Basic Phone	1,208.79
Midwest Data	Hosted PBX - Advanced Phone	209.86
Midwest Data	Contracted IT Service	2,866.66
Vendor Name Midwest Data		<u>4,550.31</u>
Fund Number 36		<u>7,838.31</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 4	Fund Number 21 ACTIVITY FUND	
Amazon Capital Services	Cardinal Coffee Supplies	31.71
Amazon Capital Services	Cardinal Coffee Supplies Amazon	56.03
Vendor Name Amazon Capital Services		87.74
Atlantic High School	XC Meet (MS) COED 10/7/21	40.00
Atlantic High School	XC Meet (JV/V) COED 10/7/21	130.00
Vendor Name Atlantic High School		170.00
Billingsley, Richard	VB Official 9/21/2021	90.00
Vendor Name Billingsley, Richard		90.00
Brothers, Keith	FB Official 9/23/2021	80.00
Brothers, Keith	FB Official 9/21/2021	135.00
Vendor Name Brothers, Keith		215.00
BSN Sports	Black Mouthpieces	95.00
BSN Sports	Freight	9.50
Vendor Name BSN Sports		104.50
BURDORF, AARON	VB Official 9/21/2021	60.00
Vendor Name BURDORF, AARON		60.00
Creston Comm School District	XC COED Meet - 9/21/21 (HS)	120.00
Creston Comm School District	XC COED Meet - 9/21/21 (MS)	50.00
Vendor Name Creston Comm School District		170.00
DEGASE, MATT	VB Official 09/23/2021	70.00
DEGASE, MATT	VB Official 09/27/2021	70.00
Vendor Name DEGASE, MATT		140.00
Easter's True Value	Supplies for Homecoming	26.34
Easter's True Value	Supplies for Homecoming	11.03
Easter's True Value	Supplies for Homecoming	76.27
Vendor Name Easter's True Value		113.64
Graphic Edge, Inc.	Shipping	24.01
Graphic Edge, Inc.	Football Pants (S-XXL)	1,077.78
Graphic Edge, Inc.	Football Pants (XXXL)	103.98
Vendor Name Graphic Edge, Inc.		1,205.77
Harlan High School	XC HS COED Meet 9/25/21 - Entry Fee	140.00
Harlan High School	XC MS COED Meet 9/25/21 - Entry Fee	40.00
Vendor Name Harlan High School		180.00
IHSADA	IHSADA & NIAAA Dues for AD	230.00
Vendor Name IHSADA		230.00
Indianola High School	Varsity VB Tournament 10-9-21	125.00
Vendor Name Indianola High School		125.00
Iowa HS Athletic Association	Baseball Plaques	54.00
Vendor Name Iowa HS Athletic Association		54.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Johnson, Christopher	FB Official 9/23/2021	80.00
Vendor Name Johnson, Christopher		80.00
Jostens	Yearbook Products	445.51
Vendor Name Jostens		445.51
Kruse, Dana	FB Official 9/24/2021	130.00
Vendor Name Kruse, Dana		130.00
Markham, Samuel	FB Official 9/24/2021	130.00
Vendor Name Markham, Samuel		130.00
Martin Bros.	FCCLA Homecoming Tailgate - Chips for wa	62.54
Martin Bros.	FCCLA - Martin bros tailgate supper. Let	19.96
Martin Bros.	FCCLA Homecoming food supplies	31.27
Vendor Name Martin Bros.		113.77
Master Card - CCSD	Royalty fees	200.00
Master Card - CCSD	Director's script	20.00
Master Card - CCSD	S&H	14.12
Master Card - CCSD	Tape Measure 200ft	22.49
Master Card - CCSD	Student Registrations	1,120.00
Master Card - CCSD	Advisor Registrations	280.00
Master Card - CCSD	Hy-Vee - Supplies	59.72
Master Card - CCSD	HyVee cookies	9.98
Master Card - CCSD	GooseChase - Charged Annually - will be	199.00
Master Card - CCSD	Sam's Club Groceries for Tailgate	97.49
Master Card - CCSD	Fareway - Cardinal Coffee	126.62
Master Card - CCSD	HyVee - Food	247.67
Master Card - CCSD	Tape Measure	62.07
Master Card - CCSD	7 play scripts	76.65
Master Card - CCSD	S & H	14.12
Master Card - CCSD	Meal for FFA Livestock Judging Team	120.63
Master Card - CCSD	HyVee - Supplies	25.98
Master Card - CCSD	Barefoot -FFA shirt and sweatshirt order	3,197.05
Master Card - CCSD	HyVee cookies	7.98
Vendor Name Master Card - CCSD		5,901.57
MEDCO Sports Medicine,	Cramer 950 Tape 1.5 in	0.00
MEDCO Sports Medicine,	Powerflex 3in black	0.00
MEDCO Sports Medicine,	Trainer Scissors	0.00
MEDCO Sports Medicine,	tiger balm	0.00
MEDCO Sports Medicine,	Leukotape 1.5in	0.00
MEDCO Sports Medicine,	Bosu Pro	0.00
MEDCO Sports Medicine,	Shipping	0.00
MEDCO Sports Medicine,	Gatorlytes	0.00
MEDCO Sports Medicine,	Cramer 950 Tape 2in	0.00
MEDCO Sports Medicine,	Cover-roll	0.00
MEDCO Sports Medicine,	Leatherman Free	101.09
MEDCO Sports Medicine,	Cast cover kit	0.00
MEDCO Sports Medicine,	Powerflex 2.75in Tan	0.00
Vendor Name MEDCO Sports Medicine,		101.09
NWMSU Ag Ed Department	NWMSU CDE Day FFA Contest Entries	161.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Vendor Name NWMSU Ag Ed Department		161.00
Pace, Rick	VB Official 09/27/2021	70.00
Vendor Name Pace, Rick		70.00
Perry, Dennis	VB Official 9/21/2021	110.00
Vendor Name Perry, Dennis		110.00
Petersen, Shawn	FB Official 9/24/2021	130.00
Vendor Name Petersen, Shawn		130.00
Red Oak Community School District	Volleyball Tournament 9/18/21	100.00
Vendor Name Red Oak Community School District		100.00
Reiss, Charlie	FB Official 9/24/2021	130.00
Vendor Name Reiss, Charlie		130.00
Schumacher, Brent	FB Official 9/24/2021	130.00
Vendor Name Schumacher, Brent		130.00
Shenandoah High School	COED - HS XC Meet 9/30	100.00
Shenandoah High School	COED - MS XC Meet 9/30	25.00
Vendor Name Shenandoah High School		125.00
Whitehill, Cynthia	VB Official 09/07/2021	70.00
Whitehill, Cynthia	VB Official 09/27/2021	70.00
Vendor Name Whitehill, Cynthia		140.00
Whitehill, Kevin	VB Official 09/23/2021	70.00
Whitehill, Kevin	VB Official 09/27/2021	70.00
Vendor Name Whitehill, Kevin		140.00
Whitehill, Reagan	VB Official 09/07/2021	70.00
Whitehill, Reagan	VB Official 09/27/2021	70.00
Vendor Name Whitehill, Reagan		140.00
Williams, Justin	FB Official 9/21/2021	135.00
Williams, Justin	FB Official 9/21/2021	(135.00)
Vendor Name Williams, Justin		0.00
Williams, Justin	FB Official 9/21/2021	80.00
Williams, Justin	FB Official 9/21/21	135.00
Vendor Name Williams, Justin		215.00
Fund Number 21		11,438.59

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 5	Fund Number 61 * NUTRITION FUND	
Amazon Capital Services	Cart and Gloves	194.82
Vendor Name Amazon Capital Services		<u>194.82</u>
Anderson Erickson Dairy Co	September Milk	4,249.30
Vendor Name Anderson Erickson Dairy Co		<u>4,249.30</u>
Lawson, Justine	Student Lunch Refund	59.10
Vendor Name Lawson, Justine		<u>59.10</u>
Martin Bros.	Monthly - Supplies	44,332.83
Vendor Name Martin Bros.		<u>44,332.83</u>
Master Card - CCSD	Fareway-Special diet foods	49.54
Master Card - CCSD	Hy-Vee - CLS Food	8.99
Master Card - CCSD	Test-Serv Safe	105.93
Master Card - CCSD	Walmart-supplies	3.76
Master Card - CCSD	Walmart-special diet foods	59.31
Vendor Name Master Card - CCSD		<u>227.53</u>
Pan O Gold Baking	Monthly - Bread Order	661.05
Vendor Name Pan O Gold Baking		<u>661.05</u>
Fund Number 61		<u>49,724.63</u>