

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 1	Fund Number 10 GENERAL FUND	
Agriland FS Inc.	Maintenance - Gas	1,869.74
Agriland FS Inc.	Gasoline	2,612.86
Agriland FS Inc.	Diesel	121.17
Vendor Name Agriland FS Inc.		<u>4,603.77</u>
Ahlers & Cooney, P.C.	Board Legals - Professional Services	1,144.00
Vendor Name Ahlers & Cooney, P.C.		<u>1,144.00</u>
Akin Lumber Company	Keys for high school	5.98
Vendor Name Akin Lumber Company		<u>5.98</u>
Alliant Energy	Natural Gas - McKinley	35.56
Alliant Energy	Natural Gas - HS	307.11
Alliant Energy	Natural Gas CTE	38.80
Vendor Name Alliant Energy		<u>381.47</u>
Amazon Capital Services	X-ACTO Paper Guillotine	104.99
Amazon Capital Services	Replacement Vacuums	335.72
Amazon Capital Services	Brush bars and belts for vacuums	233.10
Amazon Capital Services	Cheeze Its	12.82
Amazon Capital Services	crackers - bulk	15.99
Amazon Capital Services	graham crackers	30.98
Amazon Capital Services	granola bar variety pack	21.50
Amazon Capital Services	Gold fish	20.99
Amazon Capital Services	clear storage boxes	99.96
Amazon Capital Services	laminating sheets	9.85
Amazon Capital Services	cough drops	14.36
Amazon Capital Services	crackers	16.08
Amazon Capital Services	cough drops	13.98
Amazon Capital Services	cough drops	10.50
Amazon Capital Services	Poster Board	26.96
Amazon Capital Services	SanDisk Cruzer Ultra 16GB USB 3.0 Flash	83.97
Amazon Capital Services	Amazon - DVD's	66.08
Vendor Name Amazon Capital Services		<u>1,117.83</u>
Apple Computer Inc	Logitech Rugged Combo 3 Keyboard Case	1,999.00
Vendor Name Apple Computer Inc		<u>1,999.00</u>
Aqua Phoenix Scientific	Forces at a distance unit	380.00
Vendor Name Aqua Phoenix Scientific		<u>380.00</u>
Archer, Leisa	VB Scorer 10/12/2021	87.03
Vendor Name Archer, Leisa		<u>87.03</u>
Bi- State Electronics	Radio for new bus #3	500.00
Vendor Name Bi- State Electronics		<u>500.00</u>
Brown's Repair & Supply, Inc.	Vehicle Repair Service	4,924.71
Brown's Repair & Supply, Inc.	Hydraulic hose repair for tractor	48.66
Vendor Name Brown's Repair & Supply, Inc.		<u>4,973.37</u>
Brown, Tracy	VB L:ibero	87.03
Vendor Name Brown, Tracy		<u>87.03</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Byers, Phil	FB Announcer	58.02
Vendor Name Byers, Phil		58.02
Car Quest - Brown's Parts & Service Inc	Maintenance Vehicles	363.41
Vendor Name Car Quest - Brown's Parts & Service Inc		363.41
Chat Mobility	Bus. Adm Cell Phone/Ipad 09/16/21 - 10/	146.12
Chat Mobility	Cell Phone - 2nd Nurse Phone	399.00
Vendor Name Chat Mobility		545.12
Circle C Signs	Shirts for the custodial staff	657.66
Vendor Name Circle C Signs		657.66
City of Clarinda	Water/Sewer - Annex	51.50
City of Clarinda	Water/Sewer - McKinley	50.50
City of Clarinda	Water/Sewer - Football Field	1,871.50
City of Clarinda	Water/Sewer - High School	1,844.50
City of Clarinda	Water/Sewer - CILC	53.36
City of Clarinda	Water/Sewer - K6 School	2,948.50
Vendor Name City of Clarinda		6,819.86
Clarinda Heating & Cooling	Electrical supplies	102.65
Vendor Name Clarinda Heating & Cooling		102.65
Clarinda Herald Journal	Board Legals - Vendor Report	88.47
Clarinda Herald Journal	Board Legals - Board Meeting	87.13
Clarinda Herald Journal	Board Legals - Minutes	123.95
Vendor Name Clarinda Herald Journal		299.55
Clarinda Reg Health Center	School Nurse Service October 2021	9,360.00
Vendor Name Clarinda Reg Health Center		9,360.00
Comfort Inn	SBO training - Nov. 2-4, 2021	235.83
Vendor Name Comfort Inn		235.83
Darrah, Matt	VB Line Judge	174.06
Vendor Name Darrah, Matt		174.06
DEGASE, MATT	VB Line Judge	45.00
Vendor Name DEGASE, MATT		45.00
Easter's True Value	Custodial Supplies	1,358.96
Easter's True Value	Supplies for the district	76.30
Vendor Name Easter's True Value		1,435.26
Echo Electric Supply	Lamps for the auditorium aisles	37.08
Vendor Name Echo Electric Supply		37.08
Federal Express	Fed Ex - Return VB Uniforms Pink Out	74.06
Vendor Name Federal Express		74.06

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Fine Services	Pest Control District Wide	118.00
Fine Services	Pest Control District Wide	118.00
Fine Services	Quarterly Termite Check	150.00
Vendor Name Fine Services		<u>386.00</u>
Follett School Solutions, Inc.	91 books-replacements, new series, Non F	1,705.70
Vendor Name Follett School Solutions, Inc.		<u>1,705.70</u>
Fulk-McKinnon, Nancy	Mileage for IASBO Training and Conferenc	77.05
Vendor Name Fulk-McKinnon, Nancy		<u>77.05</u>
Garratt-Callahan Company	Water Treatment Chemical & Service Progr	511.50
Vendor Name Garratt-Callahan Company		<u>511.50</u>
Glenwood Community School District	October APEX (20 days) - MS	4,119.30
Vendor Name Glenwood Community School District		<u>4,119.30</u>
GONZALES, VICKY	Special Education Para Support-Transport	640.35
Vendor Name GONZALES, VICKY		<u>640.35</u>
Green Hills AEA	Alternative Assessment class	20.00
Vendor Name Green Hills AEA		<u>20.00</u>
Holiday Inn Hotel & Suites	Hotel for ITAG Conference	228.48
Vendor Name Holiday Inn Hotel & Suites		<u>228.48</u>
Innovation Lab, The	IDEAthon - Adm Professional Training	3,000.00
Vendor Name Innovation Lab, The		<u>3,000.00</u>
Iowa Communications Network	Internet Service -10/01/2021 - 10/31/202	5.50
Vendor Name Iowa Communications Network		<u>5.50</u>
JB Parts & Supply	V-belts for roof top air units	39.97
Vendor Name JB Parts & Supply		<u>39.97</u>
Johnson Tire & Service, Inc.	Tires and Tubes	800.00
Johnson Tire & Service, Inc.	Repair Parts - Bus #11	36.00
Vendor Name Johnson Tire & Service, Inc.		<u>836.00</u>
Johnson, Andy	Meals for FFA advisor- National FFA Conv	50.71
Vendor Name Johnson, Andy		<u>50.71</u>
Lawn World	Aeration and over seeding the football f	1,630.00
Lawn World	Fertilizer for new seed	675.00
Lawn World	4th application for football field	586.36
Vendor Name Lawn World		<u>2,891.36</u>
Maryville Glass & Lock, Inc.	Labor to repair handicap door at high sc	82.00
Vendor Name Maryville Glass & Lock, Inc.		<u>82.00</u>
Master Card - CCSD	HyVee - IDEAthon- Supplies	23.92
Master Card - CCSD	HyVee - FCS Groceries	72.72

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Master Card - CCSD	Fareway - FCS Groceries	20.54
Master Card - CCSD	Supper - Iowa Library conference	21.79
Master Card - CCSD	Agriland - Gasoline	365.01
Master Card - CCSD	Agriland - Diesel	788.00
Master Card - CCSD	WalMart - CA - breakfast, F&N milk	140.68
Master Card - CCSD	HyVee - Foods classes groceries	83.65
Master Card - CCSD	HyVee - FCS Classes - Food and Nutrition	57.88
Master Card - CCSD	SDI Math Materials for Special Education	141.14
Master Card - CCSD	SWIBA MS Honor Band Registration 7th Gra	80.00
Master Card - CCSD	SWIBA 8th Grade Honor Band Registration	64.00
Master Card - CCSD	Nurse Cell Phone - Activation Fee 2nd Ph	64.88
Master Card - CCSD	SDI Math Materials: Bridges	3,822.50
Master Card - CCSD	Overnight Express Postage to Auditors	46.80
Master Card - CCSD	Marriott Hotel - Room	324.80
Master Card - CCSD	AASA Supt. Membership	470.00
Master Card - CCSD	Fareway - Coffee/OJ for Breakfast	12.47
Master Card - CCSD	ICDA - Student Registration	9.00
Master Card - CCSD	CTL Marketplace SDI - Special Education	926.00
Master Card - CCSD	HyVee-Culinary Arts is catering breakfas	153.40
Master Card - CCSD	Webstaurant - Switches for Popcorn Machi	35.98
Master Card - CCSD	Overnight express letter to Mandeville P	26.35
Master Card - CCSD	HyVee - Food & Nutrition, Culinary Arts,	178.47
Master Card - CCSD	Fareway - Food & Nutrition, Culinary Art	17.26
Master Card - CCSD	IBA Registration	55.00
Master Card - CCSD	ATC asbesto training	300.00
Master Card - CCSD	Sears pump oil for pressure washer	15.99
Vendor Name Master Card - CCSD		<u>8,318.23</u>
McAlpin, Sharon	October Sharon Accompanist Hours	302.04
Vendor Name McAlpin, Sharon		<u>302.04</u>
MidAmerican Energy	Electric Usage - Annex	10.92
MidAmerican Energy	Electric Usage - McKinley	283.72
MidAmerican Energy	Electric Usage - CTE	180.63
MidAmerican Energy	Electric Usage - Athletic Field	29.57
MidAmerican Energy	Electric Usage - High School	4,941.18
MidAmerican Energy	Electric Usage - Garfield/Middle School	4,888.47
Vendor Name MidAmerican Energy		<u>10,334.49</u>
Midwest Data	Business VOIP - Phone Service - 11/01/20	906.28
Midwest Data	E911	17.00
Vendor Name Midwest Data		<u>923.28</u>
Pace, Rick	VB Line Judge	45.00
Vendor Name Pace, Rick		<u>45.00</u>
PBIS - Motivating Systems LLC	SWIS License for 7-12 building	320.83
Vendor Name PBIS - Motivating Systems LLC		<u>320.83</u>
Pro Institutional - The Home Depot Pro	Trash bags	496.80
Vendor Name Pro Institutional - The Home Depot Pro		<u>496.80</u>
Rahn, Nancy	VB Scorer	174.06
Vendor Name Rahn, Nancy		<u>174.06</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Rieman Music, Inc.	Sousa Repair	21.00
Rieman Music, Inc.	Sousa Neck Replacement	108.00
Rieman Music, Inc.	Horn Repair	68.25
Rieman Music, Inc.	Tuba Repair	68.25
Vendor Name Rieman Music, Inc.		<u>265.50</u>
Robberts, Darrel	Bus Driver Physicals	75.00
Vendor Name Robberts, Darrel		<u>75.00</u>
School Nurse Supply	Nurse visit pass	120.00
School Nurse Supply	Tylenol chewable	20.34
School Nurse Supply	Tylenol liquid	18.54
School Nurse Supply	Benadryl kids	3.49
School Nurse Supply	Ibuprofen jr chewable	38.94
School Nurse Supply	Ibuprofen liquid	20.37
School Nurse Supply	tooth fairy envelope	17.75
School Nurse Supply	plastic med cups	16.45
School Nurse Supply	2x2 gauze	7.60
School Nurse Supply	shipping	17.95
Vendor Name School Nurse Supply		<u>281.43</u>
Secretary of State	Notary Renewal for Crystal Parra	30.00
Vendor Name Secretary of State		<u>30.00</u>
Southwest Sanitation, Inc.	Monthly Garbage Collection	975.00
Vendor Name Southwest Sanitation, Inc.		<u>975.00</u>
Techcycle Solutions LLC	iPad Repair	89.00
Techcycle Solutions LLC	iPad Repair	128.00
Techcycle Solutions LLC	iPad Repair	89.00
Techcycle Solutions LLC	iPad Repair	89.00
Techcycle Solutions LLC	iPad Repair	89.00
Techcycle Solutions LLC	iPad erpair	89.00
Techcycle Solutions LLC	Macbook Air Repair	299.00
Techcycle Solutions LLC	iPad Repair	39.00
Techcycle Solutions LLC	iPad Repair	39.00
Techcycle Solutions LLC	iPad Repair	39.00
Techcycle Solutions LLC	iPad Repair	228.00
Techcycle Solutions LLC	iPad Repair	109.00
Techcycle Solutions LLC	iPad Repair	89.00
Techcycle Solutions LLC	iPad Repair	109.00
Vendor Name Techcycle Solutions LLC		<u>1,524.00</u>
Tierney	Replacement Pen for SPNL-6000 Series - R	49.99
Tierney	Shipping	16.22
Vendor Name Tierney		<u>66.21</u>
Timberline Billing Service LLC	Medicaid Billing Service 10/11/2021 \$584	239.54
Vendor Name Timberline Billing Service LLC		<u>239.54</u>
Wallin Plumbing & Heating, Inc.	Install new mini split at Garfield	967.04
Wallin Plumbing & Heating, Inc.	Labor for repairs to district	126.35
Vendor Name Wallin Plumbing & Heating, Inc.		<u>1,093.39</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
WoodRiver Energy LLC	High School - Customer #5871	429.76
WoodRiver Energy LLC	Garfield - Customer # 5871	419.65
Vendor Name WoodRiver Energy LLC		<hr/> 849.41
Fund Number 10		<hr/> 76,395.17

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 33 CAPITAL PROJECTS FUND	
Albireo Energy LLC	Labor to install new controls for high s	2,600.00
Albireo Energy LLC	Materials to connect new MAF to the HVAC	1,559.37
Vendor Name Albireo Energy LLC		<u>4,159.37</u>
Ed M. Feld Equipment Co, Inc	Quarterly monitoring service for fire al	270.00
Vendor Name Ed M. Feld Equipment Co, Inc		<u>270.00</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>
Midwest Tennis & Track, Inc.	Resurfacing of the track	129,375.00
Vendor Name Midwest Tennis & Track, Inc.		<u>129,375.00</u>
Moore Services	Chiller shut down at high school as per	2,095.00
Vendor Name Moore Services		<u>2,095.00</u>
Tierney	Copernicus iRover2 Cart for Flat Panels	1,010.00
Tierney	Shipping	150.00
Vendor Name Tierney		<u>1,160.00</u>
US Bank	Copy Machine Lease - 10/14/21 - 11/14/21	1,620.52
Vendor Name US Bank		<u>1,620.52</u>
Wallin Plumbing & Heating, Inc.	New mini split for Garfield	3,028.58
Wallin Plumbing & Heating, Inc.	New heat pump for Pk-6 building as per a	5,689.17
Vendor Name Wallin Plumbing & Heating, Inc.		<u>8,717.75</u>
Walsh Door & Security	Repair work on cameras in the district	720.00
Walsh Door & Security	Repair work on the dock door exit device	324.00
Walsh Door & Security	45 degree angle boxes for aphones	501.50
Walsh Door & Security	Moved the aphones and card readers to th	11,105.71
Vendor Name Walsh Door & Security		<u>12,651.21</u>
Fund Number 33		<u>161,248.85</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 36 PHYSICAL PLANT & EQUIPMENT LVY	
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		<hr/> 4,550.31
N-able Technologies LTD	N-able Remote Management-Managed Anti-Vi	2,231.25
N-able Technologies LTD	N-able Remote Management-Node	5,260.65
N-able Technologies LTD	N-able Remote Management-Platform Fee	540.00
Vendor Name N-able Technologies LTD		<hr/> 8,031.90
Fund Number 36		<hr/> 12,582.21

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 4	Fund Number 21 ACTIVITY FUND	
Akin Lumber Company	PRIMER KILZ ULTRA GL	59.98
Vendor Name Akin Lumber Company		59.98
Amazon Capital Services	Amazon Coffee Cups	66.87
Amazon Capital Services	Clear packing tape (12 pack)	120.43
Vendor Name Amazon Capital Services		187.30
C & A Scale Service	Certified Scales	100.00
Vendor Name C & A Scale Service		100.00
Circle C Signs	Jackets for FFA Officers (all officers p	364.00
Vendor Name Circle C Signs		364.00
EWELL EDUCATIONAL SERVICES	AET Subscription	325.00
Vendor Name EWELL EDUCATIONAL SERVICES		325.00
FCCLA	State and National FCCLA affiliation due	247.00
FCCLA	State and National FCCLA affiliation due	28.00
FCCLA	State and National FCCLA affiliation due	14.00
Vendor Name FCCLA		289.00
IBCA	2021-2022 Iowa Boys Coaching Association	136.50
Vendor Name IBCA		136.50
Iowa Girls Coaches Association	2021-2022 Iowa Girls Coaches Association	95.00
Vendor Name Iowa Girls Coaches Association		95.00
Jostens	2021-2022 Activity Passes	2,247.00
Vendor Name Jostens		2,247.00
Martin Bros.	Popcorn	214.56
Martin Bros.	Martin Bros - Uncrustables for FCCLA: Fa	42.12
Vendor Name Martin Bros.		256.68
Master Card - CCSD	Barefoot - Tshirts	77.10
Master Card - CCSD	T-shirt 2x	13.85
Master Card - CCSD	Long sleeve shirt	17.85
Master Card - CCSD	Crewneck sweatshirt	22.85
Master Card - CCSD	Hoodie sweatshirt	322.20
Master Card - CCSD	Hoodie sweatshirt 2x	55.70
Master Card - CCSD	HyVee - Cardinal Coffee	117.06
Master Card - CCSD	Fareway - Cardinal Coffee	28.96
Master Card - CCSD	Cheer Registration Fee for State Comp. 1	351.20
Master Card - CCSD	Coaches Clinic Hotel Room- Hilton Des Mo	148.62
Master Card - CCSD	HyVee - Various supplies for agriculture	90.05
Master Card - CCSD	Fareway - Half & Half	10.76
Master Card - CCSD	Wal Mart - MS Football Totes	199.80
Master Card - CCSD	HyVee - Candy	27.99
Master Card - CCSD	HyVee - October FFA Meeting Refreshments	14.97
Master Card - CCSD	GooseChase - Credited	(199.00)
Vendor Name Master Card - CCSD		1,299.96
Master Card - Andy Johnson	Hickory Park - Meals FFA	118.44

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Vendor Name	Master Card - Andy Johnson	118.44
MAYER, JANE	Middle School State XC Entry Fee	110.00
MAYER, JANE	Entry Processing Fee	12.39
Vendor Name	MAYER, JANE	122.39
Oklahoma Assoc. of Conservation District	Registration fee for entry in National L	250.00
Vendor Name	Oklahoma Assoc. of Conservation District	250.00
Fund Number	21	5,851.25

**Activity Fund Checks Written Between Board Meetings
October 2021**

<u>Check</u>	<u>Issued to</u>	<u>Description</u>	<u>Amount</u>
28943	PCSB - Nancy Hummel	State XC Meals	430.00
Total			<u>430.00</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 5	Fund Number 61 NUTRITION FUND	
Amazon Capital Services	Sauces	57.21
Vendor Name Amazon Capital Services		57.21
Anderson Erickson Dairy Co	Milk	4,050.28
Vendor Name Anderson Erickson Dairy Co		4,050.28
Heartland Payment Solutions	2021-22 Llicense for NutriKids menus	397.00
Vendor Name Heartland Payment Solutions		397.00
Martin Bros.	Food and Supplies	39,258.53
Vendor Name Martin Bros.		39,258.53
Master Card - Traci DeBolt	Fareway - Food Items for Students	27.12
Master Card - Traci DeBolt	Hy-Vee - lunch on 10-12-21	3.98
Vendor Name Master Card - Traci DeBolt		31.10
Pan O Gold Baking	Bread	958.64
Vendor Name Pan O Gold Baking		958.64
Rapids Wholesale Equipment	Silverware and smallwares	302.55
Vendor Name Rapids Wholesale Equipment		302.55
Fund Number 61		45,055.31