

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 1	Fund Number 10 GENERAL FUND	
Ahlers & Cooney, P.C.	Board Legals	294.00
Vendor Name Ahlers & Cooney, P.C.		<u>294.00</u>
Alliant Energy	Natural Gas - McKinley	39.46
Alliant Energy	Natural Gas - HS	74.17
Alliant Energy	Natural Gas - Academy	58.36
Vendor Name Alliant Energy		<u>171.99</u>
Amazon Capital Services	Badge Maker	1,895.00
Amazon Capital Services	Badge Maker Ink	79.95
Amazon Capital Services	Classroom Order	98.26
Amazon Capital Services	Expo Dry Erase Markers	17.94
Amazon Capital Services	Dry Erase Marker Boards	15.75
Amazon Capital Services	Play-Doh	12.65
Amazon Capital Services	Geometry in construction supplies	1,768.74
Amazon Capital Services	Classroom Supplies	94.34
Amazon Capital Services	Supplies	89.94
Amazon Capital Services	class supplies	97.92
Amazon Capital Services	Hole Punch for Badge Machine	41.97
Amazon Capital Services	Texas Instruments Calculator 30XIIS Teac	135.16
Amazon Capital Services	Texas Instruments Calculator 30XIIS Calc	56.88
Amazon Capital Services	Cooperative Learning and Geometry book	34.00
Amazon Capital Services	EISCO 5kg / 50N Push Pull Balance - Tubu	27.98
Amazon Capital Services	Amazon Basics 24 Pack 9 Volt Performance	27.86
Amazon Capital Services	36 Pack Mini Dental Floss Bulk Mint Flav	20.99
Amazon Capital Services	Galashield 12 Oz Disposable Coffee Cups	19.89
Amazon Capital Services	Comfy Package, [2000 Count] Bamboo Woode	5.92
Amazon Capital Services	Mr. Pen Thumb Tack, Flat Push Pins, Silv	4.98
Amazon Capital Services	Classroom Order	98.51
Amazon Capital Services	Blue PaperMate Pens	17.18
Amazon Capital Services	Lined Sticky Notes	8.95
Amazon Capital Services	Graph Paper	6.97
Amazon Capital Services	Renus Calculators	39.49
Amazon Capital Services	Supplies for 24-25	90.43
Amazon Capital Services	Calculator Ribbon	9.99
Amazon Capital Services	Lysol Wipes-3 pack	11.99
Amazon Capital Services	Amazon Order	97.23
Amazon Capital Services	Classroom Order	98.76
Amazon Capital Services	Nurse office supply	43.88
Amazon Capital Services	General Supplies	68.16
Amazon Capital Services	Cardinal Banner Grey	29.95
Amazon Capital Services	Shipping	6.99
Amazon Capital Services	60x48 Bulletin Board	105.19
Amazon Capital Services	48x36 Bulletin Board	47.49
Amazon Capital Services	3 Ring Binders-4 pack	27.44
Amazon Capital Services	Laminating Sheets	19.99
Amazon Capital Services	Large Cork Board	139.99
Amazon Capital Services	Neon Light for Office	35.99
Amazon Capital Services	Bookshelf	86.99
Amazon Capital Services	Cardinal Banners	49.90
Amazon Capital Services	Cardinal Rugs	116.61
Amazon Capital Services	Cardinal Vertical Flags	99.00
Amazon Capital Services	name tag magnets	13.61
Amazon Capital Services	magnetic book shelf	18.99
Amazon Capital Services	storage bins with lid	36.99

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Amazon Capital Services	Classroom Supplies (FCS)	99.92
Amazon Capital Services	Seville Classics Airlift Height Adjustab	99.98
Amazon Capital Services	Nurses office supplies	369.21
Amazon Capital Services	HDMI Splitter	34.99
Amazon Capital Services	HDMI Cables 20'	24.58
Amazon Capital Services	CyberPower Power Strip/Surge Supsessor	92.82
Amazon Capital Services	Uni-Solve	31.79
Amazon Capital Services	Magnetic Curtain rod	21.84
Amazon Capital Services	mr sketch markers	6.41
Amazon Capital Services	paper	11.05
Amazon Capital Services	RSVP pens	5.95
Amazon Capital Services	Laminating Pouches	12.61
Amazon Capital Services	Office chairs	89.99
Amazon Capital Services	Wheelchair	193.27
Amazon Capital Services	HP 148A Laserjet Toner Cartridge	115.38
Amazon Capital Services	Classroom Order	99.09
Amazon Capital Services	100 pk earbuds	29.99
Amazon Capital Services	4 pk 3 ring binders	9.07
Amazon Capital Services	clear tape	7.98
Amazon Capital Services	12 pk stylus pens	8.69
Amazon Capital Services	2 pk stylus pens	13.98
Amazon Capital Services	Bostitch office electric pencil sharpene	11.71
Amazon Capital Services	Amazon basic files 1/3 cut tab - red.	7.98
Amazon Capital Services	Carson Dellosa - Grades 6-12 Geometry wo	12.42
Amazon Capital Services	9 pieces math geometry posters angles an	7.99
Amazon Capital Services	Sproutbrite Educational math posters geo	13.80
Amazon Capital Services	Texas Instruments TIXIIS Scientific Cal	37.92
Amazon Capital Services	Black expo markers	8.99
Amazon Capital Services	Mr. Sketch markers	8.83
Amazon Capital Services	Pencil sharpener	24.00
Amazon Capital Services	Board cleaner	3.67
Amazon Capital Services	Flame retardant spray	15.99
Amazon Capital Services	Amazon Business Order	97.01
Amazon Capital Services	Broad Line Washable Markers - 200ct (8 A	65.99
Amazon Capital Services	Fine Line Markers (12pk), Coloring Marke	15.12
Amazon Capital Services	Classroom Supplies	99.20
Amazon Capital Services	Laminating sheets	15.58
Amazon Capital Services	Cardstock	12.98
Amazon Capital Services	Color expo markers	8.97
Amazon Capital Services	Assorted Candy	17.40
Amazon Capital Services	Noise Cancelling Headphones	16.79
Amazon Capital Services	Assorted Colorful Pencils	16.59
Amazon Capital Services	Classroom Order	99.82
Amazon Capital Services	Classroom Order	97.68
Amazon Capital Services	Teacher items	96.59
Vendor Name Amazon Capital Services		<hr/> 8,164.39
BA Marketing & Publicity	Voted PPEL Mail Flyers	1,439.17
Vendor Name BA Marketing & Publicity		<hr/> 1,439.17
Brown's Repair & Supply, Inc.	Brown's Service Labor	5,735.00
Brown's Repair & Supply, Inc.	Brown's Service Lube	2,474.93
Brown's Repair & Supply, Inc.	Brown's Service Tires	595.20
Brown's Repair & Supply, Inc.	Brown's Service, parts & Repair	3,626.16
Vendor Name Brown's Repair & Supply, Inc.		<hr/> 12,431.29

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Cambium Assessment Inc	Alt ELPA	34.50
Cambium Assessment Inc	Online Screener Step 3	9.00
Cambium Assessment Inc	Online Summative	241.50
Vendor Name Cambium Assessment Inc		<u>285.00</u>
Carolina Biological Supply Co	Add-on Science materials	69.80
Vendor Name Carolina Biological Supply Co		<u>69.80</u>
CDW	Microsoft Surface Pro	1,471.99
CDW	Adobe Software	2,500.00
Vendor Name CDW		<u>3,971.99</u>
Dept of Education	Inspections for 1 Fleet Vehicle	50.00
Vendor Name Dept of Education		<u>50.00</u>
Dovel Refrigeration	Middle School-Walk in freezer repair	299.06
Dovel Refrigeration	Freezer Repair	955.01
Vendor Name Dovel Refrigeration		<u>1,254.07</u>
Fareway	Coffee-Teachers 1st Day	17.93
Vendor Name Fareway		<u>17.93</u>
Federal Express	Fed Ex -Ahlers & Cooney PC	33.29
Vendor Name Federal Express		<u>33.29</u>
Grant Wood AEA	Seesaw Subscription 24-25	2,970.00
Vendor Name Grant Wood AEA		<u>2,970.00</u>
Green Hills AEA	GHAEA Supt Association Dues 24-25	200.00
Vendor Name Green Hills AEA		<u>200.00</u>
IA Bandmasters Association	IBA Dues 2024-2025	75.00
Vendor Name IA Bandmasters Association		<u>75.00</u>
IHSMA	Dues	25.00
Vendor Name IHSMA		<u>25.00</u>
Iowa Dept of Administrative Services	TSA Annual Administration Fee for 403b	650.00
Vendor Name Iowa Dept of Administrative Services		<u>650.00</u>
ISFIS Inc.	Back Ground Check -NL	42.00
Vendor Name ISFIS Inc.		<u>42.00</u>
J Casas and Associates	Dan Bulter Onsite Half Day - August 15 -	1,250.00
J Casas and Associates	Dan Bulter Onsite Half Day - August 15 -	1,250.00
Vendor Name J Casas and Associates		<u>2,500.00</u>
Keeley, Jennifer	Refund - Instr. Fee's	42.00
Vendor Name Keeley, Jennifer		<u>42.00</u>
Master Card - CCSD	Quiktrip-Fuel-Iowa State Fair Livestock	21.25
Master Card - CCSD	Casey's-Fuel-Iowa State Fair Livestock S	50.40

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Master Card - CCSD	Casey's-Fuel-Iowa State Fair Livestock S	77.30
Master Card - CCSD	Sweepsclub - Scrubber parts	247.80
Master Card - CCSD	Holiday Inn-SAI Conference-Privia	311.36
Master Card - CCSD	Holiday Inn-SAI Conference-Cox	311.36
Master Card - CCSD	Meals-Lord	65.86
Master Card - CCSD	Meals-Potratz	65.86
Master Card - CCSD	Holiday Inn-SAI Conference-Johnson	311.36
Master Card - CCSD	SMORES - Yearly Principal newsletter	99.00
Master Card - CCSD	J's Pizza-New Staff Lunch	260.30
Master Card - CCSD	Sleep Inn-Advisor Hotel	381.94
Master Card - CCSD	Holiday Inn-SAI Conference-Lord	311.36
Master Card - CCSD	Holiday Inn-SAI Conference-Potratz	311.36
Master Card - CCSD	Holiday Inn-Breakfast-Potratz	10.65
Master Card - CCSD	Meals-Privia	65.86
Master Card - CCSD	Meals-Ridgley	65.86
Master Card - CCSD	Meals-Cox	65.86
Vendor Name Master Card - CCSD		<u>3,034.74</u>
MidAmerican Energy	Electric Usage - Annex	18.36
MidAmerican Energy	Electric Usage - McKinley	592.28
MidAmerican Energy	Electric Usage - Academy	451.51
MidAmerican Energy	Electric Usage - High School	8,229.03
MidAmerican Energy	Electric Usage - Athletic Field	28.79
MidAmerican Energy	Electric Usage - Garfield/Middle School	7,283.16
MidAmerican Energy	Electric Usage - Construction Project	50.12
Vendor Name MidAmerican Energy		<u>16,653.25</u>
NCS Pearson	AIMSWeb Subscription-Level 1	504.00
NCS Pearson	AIMSWeb Subscription-Level 2	56.00
Vendor Name NCS Pearson		<u>560.00</u>
Read to Them	One School, One Book - One Reading Progr	4,828.00
Vendor Name Read to Them		<u>4,828.00</u>
School Adm of Iowa (SAI)	SAI Conference - August 7, 2024-K. Potra	215.00
School Adm of Iowa (SAI)	SAI Conference - August 7, 2024- L. Ridg	215.00
School Adm of Iowa (SAI)	SAI Conference - August 7, 2024- L. Cox	215.00
School Adm of Iowa (SAI)	SAI Conference - August 7, 2024- J. Priv	215.00
School Adm of Iowa (SAI)	SAI Conference - August 7, 2024- J. Lord	215.00
Vendor Name School Adm of Iowa (SAI)		<u>1,075.00</u>
SHI International Corp.	CyberPower Battery Backup	1,011.46
SHI International Corp.	CyberPower Battery Backup	509.77
SHI International Corp.	CyberPower Battery Backup	153.51
SHI International Corp.	Meraki Switch	7,960.80
SHI International Corp.	Meraki 5 Year License	1,081.84
SHI International Corp.	E-Rate FDCL	(7,502.17)
Vendor Name SHI International Corp.		<u>3,215.21</u>
Sorensen, Rhoda/Harold	Refund Tuition Fee	55.00
Vendor Name Sorensen, Rhoda/Harold		<u>55.00</u>
Southwest Iowa Herald	Board Legals - August 14 Minutes	168.24
Southwest Iowa Herald	Board Legals - Public Hearing Whole Grad	31.16
Vendor Name Southwest Iowa Herald		<u>199.40</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Southwest Sanitation, Inc.	Monthly Garbage Collection	1,450.00
Southwest Sanitation, Inc.	Fuel Surcharge	62.00
Southwest Sanitation, Inc.	Monthly Garbage Collection - Academy	75.00
Southwest Sanitation, Inc.	Cart	25.00
Vendor Name Southwest Sanitation, Inc.		<u>1,612.00</u>
TEAMBUILDR	Teambuildr app for weightlifting	4,050.00
Vendor Name TEAMBUILDR		<u>4,050.00</u>
US Cellular	Hot Spots	97.47
Vendor Name US Cellular		<u>97.47</u>
WoodRiver Energy LLC	High School - Customer #5871	150.45
WoodRiver Energy LLC	Garfield - Customer # 5871	336.62
Vendor Name WoodRiver Energy LLC		<u>487.07</u>
Wyman, Josh	Volleyball Official-08/16/2024	100.00
Vendor Name Wyman, Josh		<u>100.00</u>
Fund Number 10		<u>70,654.06</u>

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Board Report - Detail
06/30/2024 Activity Fund

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 4	Fund Number 21 ACTIVITY FUND	
CCSD- Trust & Agency	FFA Scholarships	2,188.30
Vendor Name CCSD- Trust & Agency		<hr/> 2,188.30
Clarinda Booster Club	Meal Tickets from the 4/4/24 track meet	292.00
Clarinda Booster Club	Meal Tickets from the 4/11/24 track meet	248.00
Clarinda Booster Club	Meal Tickets from the 4/22/24 track meet	192.00
Vendor Name Clarinda Booster Club		<hr/> 732.00
		<hr/> 2,920.30
Fund Number 21		

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 4	Fund Number 21 ACTIVITY FUND	
CMC Neptune	Gametime Music subscription	1,800.00
CMC Neptune	1 time set up fee	375.00
Vendor Name CMC Neptune		<u>2,175.00</u>
Dramatic Publishing	Layover-Royalty Fees	200.00
Dramatic Publishing	Layover Scripts	175.20
Dramatic Publishing	Shipping	17.18
Vendor Name Dramatic Publishing		<u>392.38</u>
Game One	Replacement HS Football jerseys	2,780.00
Vendor Name Game One		<u>2,780.00</u>
Hawkeye 10 Conference	H-10 Conference Dues	750.00
Vendor Name Hawkeye 10 Conference		<u>750.00</u>
Iowa Association of Track & Field Coaches	IATC Yearly Membership-Track	60.00
Vendor Name Iowa Association of Track & Field Coaches		<u>60.00</u>
Iowa HS Speech Association	Speech Dues	150.00
Vendor Name Iowa HS Speech Association		<u>150.00</u>
Martin Bros.	All in One Popcorn	347.70
Vendor Name Martin Bros.		<u>347.70</u>
Master Card - CCSD	Ice Cream for FFA members attending soft	45.53
Vendor Name Master Card - CCSD		<u>45.53</u>
Shenandoah Community School	Girls Entry Fee 08/27/24	50.00
Shenandoah Community School	Boys Entry Fee 08/27/24	50.00
Vendor Name Shenandoah Community School		<u>100.00</u>
TAYLOR, DUSTIN	Baseball assignor fees	157.50
Vendor Name TAYLOR, DUSTIN		<u>157.50</u>
Varsity Spirit Fashions	Skirts for Cheer	172.40
Vendor Name Varsity Spirit Fashions		<u>172.40</u>
		<u>7,130.51</u>
Fund Number 21		

Clarinda Community School District
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 Vendor Name

Board Report - Detail
 08/28/2024 Capital Projects

Invoice Detail Description

Invoice Detail
 Amount

Checking Account ID 3	Fund Number 33	CAPITAL PROJECTS FUND	
Access Systems Leasing	Copy Machine Lease - 08/10/2024-09/09/20		1,037.39
Vendor Name Access Systems Leasing			<u>1,037.39</u>
Egan Supply	High school yearly gym floor resurface		3,000.00
Vendor Name Egan Supply			<u>3,000.00</u>
Environmental Property Solutions, Inc.	Asbestos Abatement Project		24,300.00
Environmental Property Solutions, Inc.	Glove bags in classrooms		2,400.00
Vendor Name Environmental Property Solutions, Inc.			<u>26,700.00</u>
ENVOY	Standard Yearly - VIsitor Registration		2,673.00
Vendor Name ENVOY			<u>2,673.00</u>
ISG-Team, Inc.	Construction Testing Services - Invoice		1,926.87
Vendor Name ISG-Team, Inc.			<u>1,926.87</u>
LightBox Systems	Cat 6A Cable 1000 ft		3,819.06
LightBox Systems	SlimRun Cat 6A 6" Patch Cables-Blue		368.00
LightBox Systems	SlimRun Cat 6A 12" Patch Cables-Blue		72.00
LightBox Systems	SlimRun Cat 6A 6" Cables-Red		127.00
LightBox Systems	SlimRun Cat 6A 12" Cables-BlueSlimRun Ca		72.00
LightBox Systems	SlimRun Cat 6A 6" Cables-White		125.00
LightBox Systems	E-Rate SPI		(4,438.85)
LightBox Systems	SlimRun Cat 6A 12" Cables-White		45.00
LightBox Systems	Keystone Jacks		862.00
LightBox Systems	Gang Zip Box		117.00
LightBox Systems	Low Profile 2 Port Keystone Jack Facepla		122.25
LightBox Systems	Cat 6A Pass Through RJ45 Connectors		57.50
LightBox Systems	Patch Panel		554.40
Vendor Name LightBox Systems			<u>1,902.36</u>
SiteLogiq	Construction Implentation Phase - Invoic		56,943.82
Vendor Name SiteLogiq			<u>56,943.82</u>
UMB Bank, N.A.	Current Period Fees		300.00
Vendor Name UMB Bank, N.A.			<u>300.00</u>
Fund Number 33			<u>94,483.44</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	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	7,650.00
Midwest Data	Contracted IT Service (rate changed last	510.00
Vendor Name Midwest Data		<hr/> 10,075.00
Fund Number 36		<hr/> 10,075.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 5	Fund Number 61 NUTRITION FUND	
Circle C Signs	Nutrition Supplies - Staff Tshirts	139.00
Vendor Name Circle C Signs		<u>139.00</u>
Fareway	Nutrition Food - Fareway - Gluten Food	84.86
Vendor Name Fareway		<u>84.86</u>
Matney, Zach	Lunch Refund-Zach Matney	15.05
Vendor Name Matney, Zach		<u>15.05</u>
Sorensen, Rhoda/Harold	Refund Lunch Account	50.00
Vendor Name Sorensen, Rhoda/Harold		<u>50.00</u>
Fund Number 61		<u>288.91</u>