

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 1	Fund Number 10 GENERAL FUND	
Access Systems Leasing	Staples-4-6 Site	65.89
Vendor Name Access Systems Leasing		<u>65.89</u>
Agriland FS Inc.	Maintenance Fuel Agriland	106.86
Agriland FS Inc.	Gasoline for Fleet Agriland	2,280.99
Agriland FS Inc.	SP Ed Bus 2 Gasoline	146.20
Agriland FS Inc.	SP Ed Bus 2 Gasoline	584.22
Vendor Name Agriland FS Inc.		<u>3,118.27</u>
Ahlers & Cooney, P.C.	Professional Services - Inv. 879200	85.00
Ahlers & Cooney, P.C.	Professional Services - Inv. 877699	230.00
Vendor Name Ahlers & Cooney, P.C.		<u>315.00</u>
Akin Lumber Company	Plumbing, HVAC Repair supplies	169.32
Akin Lumber Company	Twine	31.99
Vendor Name Akin Lumber Company		<u>201.31</u>
Alliant Energy	Natural Gas - McKinley	129.62
Alliant Energy	Natural Gas - HS	461.18
Alliant Energy	Natural Gas - Academy	99.59
Alliant Energy	Natural Gas - Academy Oct. 21-Nov.19	389.24
Vendor Name Alliant Energy		<u>1,079.63</u>
Amazon Capital Services	Binders and Tabs	40.97
Amazon Capital Services	Bar Code Scanner	39.71
Amazon Capital Services	Bar Code Scanner	39.71
Amazon Capital Services	Door File Holders	128.97
Amazon Capital Services	Water fountains	1,512.06
Amazon Capital Services	Magnetic Door holders	109.90
Amazon Capital Services	Wireless door bell	16.99
Amazon Capital Services	Spray bottles and tops	35.99
Amazon Capital Services	Cupcake Supplies	85.58
Amazon Capital Services	Chemical spray bottle tops	62.68
Amazon Capital Services	Kubota UTV set of tires	539.52
Amazon Capital Services	Intro to Tech Supplies	465.80
Amazon Capital Services	Paper Towels-Bus Shed	118.48
Amazon Capital Services	Exploratory Tech Supplies	168.56
Amazon Capital Services	Red Blank Index cards	9.55
Amazon Capital Services	Green Blank Index Cards	9.55
Amazon Capital Services	Red Clasp Envelopes	44.98
Amazon Capital Services	Case of 4' bulbs	111.99
Amazon Capital Services	400 Hanging File Folders	158.00
Amazon Capital Services	Computer Science Classroom Supplies	45.18
Amazon Capital Services	White Paint	25.98
Amazon Capital Services	JR. High Bridge Wood Burning Supplies	119.94
Amazon Capital Services	10 Humphrey Books	69.92
Vendor Name Amazon Capital Services		<u>3,960.01</u>
Brothers, Keith	Boys Basketball Official 11/14/2024	120.00
Brothers, Keith	Boys Basketball Official 11/15/2024	120.00
Brothers, Keith	Football Official 10/17/2024	125.00
Vendor Name Brothers, Keith		<u>365.00</u>
Brownlee, Nate	Boys Basketball Official 12/02/2024	130.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Vendor Name Brownlee, Nate		130.00
Burmeister, Shane	Girls Basketball Official 12/03/2024	130.00
Burmeister, Shane	Boys Basketball Official 12/03/2024	130.00
Vendor Name Burmeister, Shane		260.00
City of Clarinda	Water/Sewer - Annex	30.00
City of Clarinda	Water/Sewer - McKinley	58.00
City of Clarinda	Water/Sewer - Football Field	952.00
City of Clarinda	Water/Sewer - High School	1,481.00
City of Clarinda	Water/Sewer - Garfield	2,231.00
Vendor Name City of Clarinda		4,752.00
Clarinda Heating & Cooling	Plumbing supplies	159.60
Vendor Name Clarinda Heating & Cooling		159.60
College Board	PSAT Tests	309.60
Vendor Name College Board		309.60
Davis, Jake	Boys Basketball Official 11/21/2024	120.00
Vendor Name Davis, Jake		120.00
Drake University	Drake Honor Band Student Registrations	192.51
Vendor Name Drake University		192.51
Easter's True Value	Sprayer tank	25.99
Easter's True Value	Key	5.38
Vendor Name Easter's True Value		31.37
Echo Electric Supply	Wire and materials for HS FCS room	1,469.37
Vendor Name Echo Electric Supply		1,469.37
Edie, Dustin	Girls Wrestling Official 11/26/2024	150.00
Vendor Name Edie, Dustin		150.00
Egan Supply	Speedx chemical	587.34
Egan Supply	Credit	(380.95)
Vendor Name Egan Supply		206.39
Elevate Roofing, Inc.	Roof repair at HS	637.48
Elevate Roofing, Inc.	Roof Repair at K-6	854.01
Vendor Name Elevate Roofing, Inc.		1,491.49
Fareway	FCS Groceries 11/18-11/26	90.26
Fareway	FCS Groceries	13.95
Fareway	8th Grade Groceries	52.30
Fareway	8th FCS Groceries	95.26
Fareway	Classroom Lab Supplies	49.67
Vendor Name Fareway		301.44
Fine Services	District Pest Control - Monthly	200.00
Vendor Name Fine Services		200.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Garratt-Callahan Company	Water Treatment Chemical & Service Progr	558.58
Vendor Name Garratt-Callahan Company		<u>558.58</u>
Gateway Hotel	KG-All State Band Hotel Room 11/21-11/24	601.44
Gateway Hotel	OF-All State Band Hotel Room 11/21-11/24	601.44
Vendor Name Gateway Hotel		<u>1,202.88</u>
Githaiga, Geoffrey	Boys Basketball Official 12/02/2024	120.00
Vendor Name Githaiga, Geoffrey		<u>120.00</u>
Glenwood Community School District	November APEX (17 days) RM	5,189.42
Vendor Name Glenwood Community School District		<u>5,189.42</u>
Green Hills AEA	LETRS Training-Becker, McNees	650.00
Green Hills AEA	LETRS Volume 2 Coaches-Johnson, Kirsch,	4,796.00
Vendor Name Green Hills AEA		<u>5,446.00</u>
Hitt, Jesse	Boys Basketball Official 12/02/2024	120.00
Hitt, Jesse	Boys Basketball Official 11/25/2024	120.00
Hitt, Jesse	Football Official 10/17/2024	125.00
Vendor Name Hitt, Jesse		<u>365.00</u>
Hy-Vee Food Store	FCS Groceries 11-11/11-15	116.78
Hy-Vee Food Store	FCS groceries 12/1-12/10	284.74
Vendor Name Hy-Vee Food Store		<u>401.52</u>
IHSMA	All State Honor Band Meal Plan	89.50
IHSMA	IHSMA State Jazz Registration	200.00
Vendor Name IHSMA		<u>289.50</u>
JB Parts & Supply	Fuse	6.54
JB Parts & Supply	Hitch	30.98
JB Parts & Supply	Fuel treatment, Chuck key	34.98
Vendor Name JB Parts & Supply		<u>72.50</u>
Johnson, Christopher	Boys Basketball Official 12/02/2024	130.00
Vendor Name Johnson, Christopher		<u>130.00</u>
JP Boiler Service	Admin boiler repair	4,075.70
JP Boiler Service	HS Boiler repair	1,078.50
Vendor Name JP Boiler Service		<u>5,154.20</u>
JW Pepper	Blinding Lights Pep Band Music Updates	60.00
JW Pepper	Good 4 U Pep Band Library Updates	60.00
JW Pepper	Shipping	17.99
JW Pepper	3 Judges scores to be used by Judges for	15.00
JW Pepper	Shipping	4.99
JW Pepper	Groovin' Hard Additional Scores	22.50
JW Pepper	In A Sentimental Mood Additional Scores	15.00
JW Pepper	Shipping	5.99
Vendor Name JW Pepper		<u>201.47</u>
Kendall, Katie	Table 11/26/2024	25.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Vendor Name Kendall, Katie		25.00
Master Card - CCSD	Notary Stamps for Nancy and Nancy	55.98
Master Card - CCSD	IASB Parking-Nov. 20-21	24.00
Master Card - CCSD	Holiday Inn-IASB Conference-Nov. 20	134.40
Master Card - CCSD	Juice and Cups-Family Literacy Night 11/	49.04
Master Card - CCSD	Sam's Club-Table	74.98
Master Card - CCSD	Sam's Club-Baby Wipes	144.82
Master Card - CCSD	Gateway Express-Gas-All State Honor Band	19.41
Master Card - CCSD	SWIBA Jazz Contest Registration	175.00
Vendor Name Master Card - CCSD		677.63
Medical Enterprises Inc.	District Drug Testing	750.00
Medical Enterprises Inc.	IDATP - Annual Dues 2025	65.00
Vendor Name Medical Enterprises Inc.		815.00
MidAmerican Energy	Electric Usage - Construction Project	77.67
MidAmerican Energy	Electric Usage - Annex	14.71
MidAmerican Energy	Electric Usage - McKinley	351.49
MidAmerican Energy	Electric Usage - Academy	297.24
MidAmerican Energy	Electric Usage - High School	4,202.20
MidAmerican Energy	Electric Usage - Athletic Field	28.47
MidAmerican Energy	Electric Usage - Garfield/Middle School	5,259.25
Vendor Name MidAmerican Energy		10,231.03
Miller Oil	Diesel Fuel for Fleet & Maint	1,356.82
Vendor Name Miller Oil		1,356.82
Miller, Justin	Boys Basketball Official 12/02/2024	130.00
Vendor Name Miller, Justin		130.00
Nordyke, Aaron	Boys Basketball Official 12/02/2024	120.00
Vendor Name Nordyke, Aaron		120.00
Nurnberg, Tony	DOT Physial	75.00
Vendor Name Nurnberg, Tony		75.00
Pace, Rick	Boys Basketball Official 11/14/2024	120.00
Vendor Name Pace, Rick		120.00
Page County Auditor	September 10 2024 Election Costs	5,030.28
Vendor Name Page County Auditor		5,030.28
Page County Landfill	Recycle Haul	125.00
Vendor Name Page County Landfill		125.00
Paulsen, Mark	Girls Basketball Official 12/03/2024	130.00
Paulsen, Mark	Boys Basketball Official 12/03/2024	130.00
Vendor Name Paulsen, Mark		260.00
REI	Parts for Camera System on Bus 11	57.80
Vendor Name REI		57.80

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Rieman Music, Inc.	Sanimist 8oz	16.80
Rieman Music, Inc.	Piston Repair	30.00
Rieman Music, Inc.	Parts - Valve Guide	4.50
Vendor Name Rieman Music, Inc.		<u>51.30</u>
Riverside Insights	CogAt Screeners	320.00
Vendor Name Riverside Insights		<u>320.00</u>
S & S Appliance	Vacuum bags	360.00
Vendor Name S & S Appliance		<u>360.00</u>
Scheller, Jaeden	Gas from UNI Clarinet Choir Day	8.61
Vendor Name Scheller, Jaeden		<u>8.61</u>
Southwest Iowa Herald	Board Legals - Nov 13 Minutes	199.78
Southwest Iowa Herald	Board Legals-23-24 Salaries	208.69
Southwest Iowa Herald	Board Legals-October Vendor Report	230.62
Southwest Iowa Herald	Board Legals-June Vendor Report	214.18
Vendor Name Southwest Iowa Herald		<u>853.27</u>
Southwest Iowa Plumbing & Heating	Replacement of 2 furnace inducer fan mot	1,970.56
Vendor Name Southwest Iowa Plumbing & Heating		<u>1,970.56</u>
Southwest Sanitation, Inc.	Monthly Garbage Collection	1,595.00
Southwest Sanitation, Inc.	Fuel Surcharge	50.85
Southwest Sanitation, Inc.	Monthly Garbage Collection - Academy	75.00
Southwest Sanitation, Inc.	Cart	25.00
Vendor Name Southwest Sanitation, Inc.		<u>1,745.85</u>
Techcycle Solutions LLC	Invoice 59954	79.00
Techcycle Solutions LLC	Invoice 58965	99.00
Techcycle Solutions LLC	Invoice 58966	99.00
Techcycle Solutions LLC	Invoice 58694	149.00
Techcycle Solutions LLC	Invoice 58766	49.00
Techcycle Solutions LLC	Invoice 58767	49.00
Techcycle Solutions LLC	Invoice 58768	179.00
Techcycle Solutions LLC	Invoice 58818	29.00
Techcycle Solutions LLC	Invoice 59791	49.00
Techcycle Solutions LLC	Invoice 59783	59.00
Techcycle Solutions LLC	Invoice 59734	489.00
Techcycle Solutions LLC	Invoice 59750	216.84
Techcycle Solutions LLC	Invoice 60163	158.00
Vendor Name Techcycle Solutions LLC		<u>1,703.84</u>
US Cellular	Hot Spots	115.47
Vendor Name US Cellular		<u>115.47</u>
Walters, John	Boys Wrestling Official 12/05/2024	175.00
Vendor Name Walters, John		<u>175.00</u>
Williams, Aaron	Boys Basketball Official 12/03/2024	130.00
Williams, Aaron	Girls Basketball Official 12/03/2024	130.00
Vendor Name Williams, Aaron		<u>260.00</u>

Vendor Name	Invoice Detail Description	Invoice Amount	Detail Amount
Williams, Justin	Football Official 10/17/2024		125.00
Vendor Name Williams, Justin			<u>125.00</u>
Wilson Language Training Corp.	Level II Wilson Reading System		269.46
Wilson Language Training Corp.	Level III Wilson Reading System		269.46
Vendor Name Wilson Language Training Corp.			<u>538.92</u>
WoodRiver Energy LLC	Garfield - Customer # 5871		1,435.26
WoodRiver Energy LLC	High School - Customer #5871		803.38
Vendor Name WoodRiver Energy LLC			<u>2,238.64</u>
Woods, Josh	Football Official 10/17/2024		125.00
Vendor Name Woods, Josh			<u>125.00</u>
Wyman, Josh	Boys Basketball Official 12/03/2024		90.00
Wyman, Josh	Boys Basketball Official 11/21/2024		120.00
Vendor Name Wyman, Josh			<u>210.00</u>
Zeptive Inc	Annual Software & Licensing		196.00
Vendor Name Zeptive Inc			<u>196.00</u>
Fund Number 10			<u>68,030.97</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 4	Fund Number 21 ACTIVITY FUND	
Atlantic High School	JV VB Tournament 09/07/2024	75.00
Atlantic High School	VB Coaches Clinic Entry Fee 08/24/24	80.00
Vendor Name Atlantic High School		<u>155.00</u>
Clarinda Reg Health Center	Wrestling Body Comp Testing	310.00
Vendor Name Clarinda Reg Health Center		<u>310.00</u>
Darrah Custom Engraving and More	Engraving for Parliamentary Procedure pl	7.75
Vendor Name Darrah Custom Engraving and More		<u>7.75</u>
IA Girls HS Athletic Union	Girls Basketball Scorebook	28.00
Vendor Name IA Girls HS Athletic Union		<u>28.00</u>
Iowa FFA Association	SC District LIT Conference Registration	60.00
Vendor Name Iowa FFA Association		<u>60.00</u>
Iowa Football Coaches Association	IFCA 24-25 membership	55.00
Vendor Name Iowa Football Coaches Association		<u>55.00</u>
Master Card - CCSD	TrackWrestling Program (boys)	101.00
Master Card - CCSD	Holiday Inn-State Cheer Hotel Rooms	946.40
Vendor Name Master Card - CCSD		<u>1,047.40</u>
Star Destinations	Student	5,610.00
Star Destinations	Student Parli Team	1,988.00
Star Destinations	Student Friday Hotel	872.00
Vendor Name Star Destinations		<u>8,470.00</u>
Fund Number 21		<u>10,133.15</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 22 MANAGEMENT FUND	
SU Insurance Company	Quarter 3- Invoice #SW4417-6 FY25	33,982.50
Vendor Name SU Insurance Company		<hr/> 33,982.50
Fund Number 22		<hr/> 33,982.50

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 33 CAPITAL PROJECTS FUND	
Access Systems Leasing	Copy Machine Lease - 11/10/2024-12/09/20	1,037.39
Vendor Name Access Systems Leasing		<u>1,037.39</u>
Camblin Mechanical, Inc.	Invoice 24-0004.7	44,924.17
Vendor Name Camblin Mechanical, Inc.		<u>44,924.17</u>
Mediacom Business	Enterprz - Leaf Charges - Lan 12/01/2024	750.00
Vendor Name Mediacom Business		<u>750.00</u>
Rogge General Contractors Inc.	Services -AIA Document G732-2019; Pay Ap	171,319.20
Vendor Name Rogge General Contractors Inc.		<u>171,319.20</u>
UMB Bank, N.A.	December Interest Payment on 2024 Reven	123,813.47
Vendor Name UMB Bank, N.A.		<u>123,813.47</u>
Wiremann Electric	Document G732-2019; Pay App 7	51,374.86
Vendor Name Wiremann Electric		<u>51,374.86</u>
Fund Number 33		<u>393,219.09</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
Vendor Name Midwest Data		<hr/> 9,565.00
Fund Number 36		<hr/> 9,565.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 5	Fund Number 61 NUTRITION FUND	
Anderson Erickson Dairy Co	Monthly Milk	5,825.47
Vendor Name Anderson Erickson Dairy Co		<u>5,825.47</u>
Bimbo Baking Company	Monthly Bread Order	837.50
Bimbo Baking Company	Monthly Bread Supply	1,654.50
Vendor Name Bimbo Baking Company		<u>2,492.00</u>
Fareway	Monthly Food and Supplies-Gluten	120.00
Vendor Name Fareway		<u>120.00</u>
Martin Bros.	Monthly Food Order	37,712.75
Martin Bros.	Monthly Supply and Admin Cost	2,181.90
Vendor Name Martin Bros.		<u>39,894.65</u>
Master Card - CCSD	Serve Safe Class	160.00
Vendor Name Master Card - CCSD		<u>160.00</u>
Fund Number 61		<u>48,492.12</u>