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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 1	Fund Number 10 GENERAL FUND	
Ahlers & Cooney, P.C.	Professional Services - 879661	153.00
Vendor Name Ahlers & Cooney, P.C.		<u>153.00</u>
Akin Lumber Company	End Table Parts	40.03
Akin Lumber Company	General Repair Supplies	366.20
Vendor Name Akin Lumber Company		<u>406.23</u>
Alliant Energy	Natural Gas - Academy Nov. 19-Dec. 16	924.56
Alliant Energy	Natural Gas-Ag Shop Nov. 19-Dec. 16	1,474.57
Alliant Energy	Natural Gas-Central Office Nov.19-Dec.16	783.31
Vendor Name Alliant Energy		<u>3,182.44</u>
Amazon Capital Services	Nurse Supplies	117.94
Amazon Capital Services	Paints and Canvas Boards	125.72
Amazon Capital Services	RENUS 8 pack - scientific calculators	118.47
Amazon Capital Services	Staples	25.92
Amazon Capital Services	Adding Machine Tape	15.99
Amazon Capital Services	Desk Calendar Refills	14.70
Amazon Capital Services	Light ballast 10pk	174.99
Amazon Capital Services	Shower Valve	51.99
Amazon Capital Services	AP Textbooks	96.64
Amazon Capital Services	Ethernet to USBC adapter	68.67
Amazon Capital Services	Post It Notes	17.12
Amazon Capital Services	USBC MacBook Chargers	137.94
Amazon Capital Services	Kitchen Towels	12.99
Amazon Capital Services	Kitchen Discloths	12.99
Amazon Capital Services	AA Batteries	14.59
Amazon Capital Services	W-2 Envelopes	56.98
Vendor Name Amazon Capital Services		<u>1,063.64</u>
Baxter, Randy	Girls Basketball Official 01/03/2025	75.00
Baxter, Randy	Boys Basketball Official 01/03/2025	75.00
Vendor Name Baxter, Randy		<u>150.00</u>
Brand, Lanny	Wrestling Official 01/04/2025	275.00
Vendor Name Brand, Lanny		<u>275.00</u>
Brothers, Keith	Boys Basketball 12-19-2024	120.00
Brothers, Keith	Basketball Official 12-16-2024	120.00
Brothers, Keith	Basketball Official 12-10-2024	120.00
Brothers, Keith	Boys Basketball Official 01/03/2025	60.00
Vendor Name Brothers, Keith		<u>420.00</u>
Brown's Repair & Supply, Inc.	Brown's Service, parts & Repair	3,563.93
Brown's Repair & Supply, Inc.	Brown's Service Labor	1,130.00
Brown's Repair & Supply, Inc.	Brown's Service Lube	465.68
Brown's Repair & Supply, Inc.	Brown's Service, parts & Repair	2,058.52
Brown's Repair & Supply, Inc.	Brown's Service Labor	2,635.00
Brown's Repair & Supply, Inc.	Brown's Service Lube	1,162.61
Vendor Name Brown's Repair & Supply, Inc.		<u>11,015.74</u>
Burmeister, Shane	Basketball Official 12-10-2024	65.00
Burmeister, Shane	Basketball Official 12-10-2024	65.00
Vendor Name Burmeister, Shane		<u>130.00</u>

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Burt, Zach	Basketball Official 12-19-2024	75.00
Burt, Zach	Basketball Official 12-19-2024	75.00
Vendor Name Burt, Zach		<u>150.00</u>
Car Quest - Brown's Parts & Service Inc	Transportation Supplies	152.70
Vendor Name Car Quest - Brown's Parts & Service Inc		<u>152.70</u>
City of Clarinda	Water/Sewer - Annex	30.00
City of Clarinda	Water/Sewer - McKinley	58.00
City of Clarinda	Water/Sewer - Football Field	30.00
City of Clarinda	Water/Sewer - High School	1,081.00
City of Clarinda	Water/Sewer - Garfield	1,681.00
Vendor Name City of Clarinda		<u>2,880.00</u>
Clarinda Chamber of Commerce	2025 Chamber Annual Dues	91.66
Clarinda Chamber of Commerce	2025 Chamber Annual Dues	91.66
Clarinda Chamber of Commerce	2025 Chamber Annual Dues	45.84
Clarinda Chamber of Commerce	2025 Chamber Annual Dues	45.84
Vendor Name Clarinda Chamber of Commerce		<u>275.00</u>
Clarinda Heating & Cooling	Plumbing Supplies	59.80
Vendor Name Clarinda Heating & Cooling		<u>59.80</u>
Davis, Jake	Basketball Official 12-19-2024	120.00
Davis, Jake	Basketball Official 12-10-2024	120.00
Vendor Name Davis, Jake		<u>240.00</u>
Dinkla, Gary	Boys Basketball Official 01/03/2025	75.00
Dinkla, Gary	Girls Basketball Official 01/03/2025	75.00
Vendor Name Dinkla, Gary		<u>150.00</u>
Easter's True Value	General Repair Supplies	97.22
Easter's True Value	Maintenance General Supplies	47.17
Vendor Name Easter's True Value		<u>144.39</u>
Fareway	Meat & Cheese Trays (4)	239.96
Fareway	Crackers (8)	28.84
Fareway	Groceries	31.18
Fareway	Groceries	47.43
Fareway	Groceries	8.96
Fareway	Groceries	15.18
Fareway	Groceries	72.26
Fareway	Groceries	87.47
Vendor Name Fareway		<u>531.28</u>
Fine Services	District Pest Control - Monthly	200.00
Vendor Name Fine Services		<u>200.00</u>
Fischer, Brian	Basketball Official 12-16-2024	90.00
Vendor Name Fischer, Brian		<u>90.00</u>

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
FISCHER, KYLE	Basketball Official 12-16-2024	90.00
Vendor Name FISCHER, KYLE		<u>90.00</u>
Gacke, Jeff	Wrestling Official 01/04/2025	275.00
Vendor Name Gacke, Jeff		<u>275.00</u>
Garratt-Callahan Company	Water Treatment Chemical & Service Progr	558.58
Vendor Name Garratt-Callahan Company		<u>558.58</u>
Glenwood Community School District	December APEX (15 days) RM	4,610.10
Vendor Name Glenwood Community School District		<u>4,610.10</u>
Hal Leonard	All of Me	45.00
Hal Leonard	Hooked on a Feeling	40.00
Hal Leonard	Here's That Rainy Day	45.00
Hal Leonard	Shipping	11.68
Vendor Name Hal Leonard		<u>141.68</u>
Hamilton, Joshua	Wrestling Official 01/04/2025	275.00
Vendor Name Hamilton, Joshua		<u>275.00</u>
Hill, Craig	Table-12/03/2024	25.00
Hill, Craig	Table-12/10/2024	25.00
Hill, Craig	Table-12/16/2024	25.00
Hill, Craig	Table-12/19/2024	25.00
Hill, Craig	Table-12/02/2024	25.00
Vendor Name Hill, Craig		<u>125.00</u>
Hobart Equipment Company	Dishwasher repairs	511.00
Vendor Name Hobart Equipment Company		<u>511.00</u>
Hy-Vee Food Store	Groceries	30.90
Hy-Vee Food Store	Ag Class Lab Supplies	47.32
Hy-Vee Food Store	FCS Groceries 12/8-12/18	57.87
Hy-Vee Food Store	Medium Eggs	3.79
Hy-Vee Food Store	FCS groceries	89.94
Hy-Vee Food Store	Groceries	30.48
Vendor Name Hy-Vee Food Store		<u>260.30</u>
Iowa Assoc of School Boards	IASB Convention - November 20 - Josh Wym	220.00
Iowa Assoc of School Boards	IASB Convention - November 20 - Scott Ho	220.00
Iowa Assoc of School Boards	IASB Convention - November 20	220.00
Iowa Assoc of School Boards	IASB Convention - November 20	220.00
Iowa Assoc of School Boards	IASB Convention - November 20 - Mike But	110.00
Vendor Name Iowa Assoc of School Boards		<u>990.00</u>
Iowa Department of Human Services	State Share Medicaid - December 2024	5,602.17
Vendor Name Iowa Department of Human Services		<u>5,602.17</u>
Irvin, Michael	Wrestling Official 01/04/2025	275.00
Vendor Name Irvin, Michael		<u>275.00</u>

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
ISFIS Inc.	Comprehensive Financial Projection	2,000.00
Vendor Name ISFIS Inc.		<u>2,000.00</u>
JB Parts & Supply	Repair Supplies	145.85
Vendor Name JB Parts & Supply		<u>145.85</u>
Johnson Tire & Service, Inc.	Bus 01 Replace Damaged Axle Tire	575.00
Vendor Name Johnson Tire & Service, Inc.		<u>575.00</u>
Johnson, Christopher	Basketball Official 12-10-2024	65.00
Johnson, Christopher	Basketball Official 12-10-2024	65.00
Vendor Name Johnson, Christopher		<u>130.00</u>
JW Pepper	Scramble by Todd Stalter	78.00
JW Pepper	Shipping	12.99
Vendor Name JW Pepper		<u>90.99</u>
Lutz, David	Basketball Official 12-16-2024	75.00
Lutz, David	Basketball Official 12-16-2024	75.00
Vendor Name Lutz, David		<u>150.00</u>
Maryville Glass & Lock, Inc.	Repair at Admin Building	890.15
Maryville Glass & Lock, Inc.	Repair at Admin Building	118.75
Maryville Glass & Lock, Inc.	Repair at High School	38.48
Maryville Glass & Lock, Inc.	Repair at PK-6	390.50
Vendor Name Maryville Glass & Lock, Inc.		<u>1,437.88</u>
Master Card - CCSD	Wal-Mart Adopt A Family	46.90
Master Card - CCSD	Wal-Mart Adopt A Family	88.67
Master Card - CCSD	Wal-Mart Adopt A Family	115.90
Master Card - CCSD	Wal-Mart Adopt A Family	132.41
Master Card - CCSD	Wal-Mart Adopt A Family	79.09
Master Card - CCSD	Wal-Mart Adopt A Family	75.74
Master Card - CCSD	Magee's - December 18, 2024 - ISFLC Budg	22.05
Master Card - CCSD	Holiday Inn Express - December 17-18, 20	269.42
Master Card - CCSD	Magee's - December 18, 2024 - ISFLC Budg	22.05
Master Card - CCSD	Jethro's BBQ - December 17, 2024 - ISFLC	28.27
Master Card - CCSD	Holiday Inn Express - December 17-18, 20	269.42
Master Card - CCSD	Gasoline	39.00
Master Card - CCSD	Wal-Mart Adopt A Family	115.67
Master Card - CCSD	Wal-Mart Adopt A Family	118.55
Master Card - CCSD	NWMSU Career Days Fair	50.00
Master Card - CCSD	NWMSU Career Days Fair	50.00
Master Card - CCSD	Home2Suites-Drake Honor Band	1,693.44
Master Card - CCSD	Casey's-Gasoline	35.73
Vendor Name Master Card - CCSD		<u>3,252.31</u>
MidAmerican Energy	Electric Usage - Athletic Field	29.01
MidAmerican Energy	Electric Usage - Garfield/Middle School	4,515.62
MidAmerican Energy	Electric Usage - Construction Project	269.78
MidAmerican Energy	Electric Usage - Annex	200.30
MidAmerican Energy	Electric Usage - McKinley	422.64
MidAmerican Energy	Electric Usage - Academy	263.97
MidAmerican Energy	Electric Usage - High School	4,143.35
Vendor Name MidAmerican Energy		<u>9,844.67</u>

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Miller, Justin	Basketball Official 12-10-2024	65.00
Miller, Justin	Basketball Official 12-10-2024	65.00
Vendor Name Miller, Justin		<u>130.00</u>
Naven, Linda	Accompanist hours	90.00
Vendor Name Naven, Linda		<u>90.00</u>
Pace, Rick	Boys Basketball Official 01/03/2025	60.00
Pace, Rick	Basketball Official 12-19-2024	60.00
Pace, Rick	Official Services 12-10-2024	60.00
Vendor Name Pace, Rick		<u>180.00</u>
Petersen, Shawn	Basketball Official 12-16-2024	75.00
Petersen, Shawn	Basketball Official 12-16-2024	75.00
Vendor Name Petersen, Shawn		<u>150.00</u>
Renaissance Learning	Accelerated Reader Subscription	793.00
Renaissance Learning	Lalilo Subscription	624.75
Renaissance Learning	Annual All Prodcut Renaissance Platform	750.00
Renaissance Learning	Star Early Literacy Subscription	541.00
Renaissance Learning	Star Reading Subscription	541.00
Vendor Name Renaissance Learning		<u>3,249.75</u>
Royer, Mark	Basketball Official 12-16-2024	75.00
Royer, Mark	Basketball Official 12-16-2024	75.00
Vendor Name Royer, Mark		<u>150.00</u>
Shanks, Kip	Girls Basketball Official 01/03/2025	75.00
Shanks, Kip	Boys Basketball Official 01/03/2025	75.00
Vendor Name Shanks, Kip		<u>150.00</u>
Snyder's Auto Body, Inc.	Vehicle Repair Labor Bus #01 & 1	1,351.00
Snyder's Auto Body, Inc.	Vehicle Repair parts Bus #1	45.00
Snyder's Auto Body, Inc.	Vehicle repair parts Bus #01	612.15
Vendor Name Snyder's Auto Body, Inc.		<u>2,008.15</u>
Southwest Iowa Herald	Board Legals - November Vendor Report	174.42
Southwest Iowa Herald	Board Legals - December Vendor Report	152.49
Vendor Name Southwest Iowa Herald		<u>326.91</u>
Southwest Iowa Plumbing & Heating	Residential Furnance	1,875.00
Southwest Iowa Plumbing & Heating	Air Handler	1,750.00
Southwest Iowa Plumbing & Heating	Toilet	385.00
Southwest Iowa Plumbing & Heating	Mini Split	1,200.00
Southwest Iowa Plumbing & Heating	Pipes & Fittings	420.00
Vendor Name Southwest Iowa Plumbing & Heating		<u>5,630.00</u>
Southwest Sanitation, Inc.	Fuel Surcharge	33.90
Southwest Sanitation, Inc.	Monthly Garbage Collection - Academy	75.00

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Southwest Sanitation, Inc.	Cart	25.00
Southwest Sanitation, Inc.	Monthly Garbage Collection	1,595.00
Vendor Name Southwest Sanitation, Inc.		<u>1,728.90</u>
Timberline Billing Service LLC	Medicaid Billing Service	26.00
Timberline Billing Service LLC	Medicaid Billing Service on 10-7 and 12-	571.84
Vendor Name Timberline Billing Service LLC		<u>597.84</u>
Tru Bru Coffee House	Staff Appreciation - Hot Choc/Baked Good	320.00
Tru Bru Coffee House	Staff Appreciation - Pre Paid LE	(100.00)
Vendor Name Tru Bru Coffee House		<u>220.00</u>
US Cellular	Hot Spots	115.47
Vendor Name US Cellular		<u>115.47</u>
Vaughn, Jerome	Basketball Official 12-19-2024	75.00
Vaughn, Jerome	Basketball Official 12-19-2024	75.00
Vendor Name Vaughn, Jerome		<u>150.00</u>
Walsh Door & Security	Repair Card Reader and Handicap Operator	2,192.00
Vendor Name Walsh Door & Security		<u>2,192.00</u>
WARD, SETH	Girls Basketball Official 01/03/2025	60.00
WARD, SETH	Basketball Official 12-16-2024	120.00
Vendor Name WARD, SETH		<u>180.00</u>
Wartburg College Dept of Music	Base registration	180.00
Wartburg College Dept of Music	On-campus housing	60.00
Wartburg College Dept of Music	Optional private voice lesson	90.00
Vendor Name Wartburg College Dept of Music		<u>330.00</u>
West Music	Director's packet	13.50
West Music	Student packet	13.50
West Music	"America, the Beautiful"	29.90
West Music	"Battle Hymn of the Republic"	13.75
West Music	Shipping & handling	8.95
Vendor Name West Music		<u>79.60</u>
WoodRiver Energy LLC	High School - Customer #5871	3,327.32
WoodRiver Energy LLC	Garfield - Customer # 5871	2,872.28
Vendor Name WoodRiver Energy LLC		<u>6,199.60</u>
Wulk, Matthew	Basketball Official 12-19-2024	75.00
Wulk, Matthew	Basketball Official 12-19-2024	75.00
Vendor Name Wulk, Matthew		<u>150.00</u>
Fund Number 10		<u>77,017.97</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 33 CAPITAL PROJECTS FUND	
Access Systems Leasing	Copy Machine Lease - 12/10/2024-01/09/20	1,037.39
Vendor Name Access Systems Leasing		<u>1,037.39</u>
Albireo Energy LLC	November 2024 Billing	7,728.80
Vendor Name Albireo Energy LLC		<u>7,728.80</u>
Claris - Filemaker Inc.	Filemaker 3 year renewal	925.00
Vendor Name Claris - Filemaker Inc.		<u>925.00</u>
ISG-Team, Inc.	Construction Testing Services - Invoice	1,249.50
Vendor Name ISG-Team, Inc.		<u>1,249.50</u>
Mediacom Business	Enterprz - Leaf Charges - Lan 01/01/2025	750.00
Vendor Name Mediacom Business		<u>750.00</u>
SiteLogiq	Post Construction - Invoice 13899	1,779.49
Vendor Name SiteLogiq		<u>1,779.49</u>
Fund Number 33		<u>13,470.18</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	7,650.00
Vendor Name Midwest Data		<u>9,565.00</u>
Fund Number 36		<u>9,565.00</u>

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 4	Fund Number 21 ACTIVITY FUND	
4 Season's Fund Raising	Fruit, Meat, Cheese, Cookie Dough	25,544.18
Vendor Name 4 Season's Fund Raising		<u>25,544.18</u>
AC Entertainment	DJ Deposit for Winter Formal	150.00
Vendor Name AC Entertainment		<u>150.00</u>
Akin Lumber Company	PVC Pipes for Stage	47.50
Vendor Name Akin Lumber Company		<u>47.50</u>
Amazon Capital Services	Ducks	73.98
Vendor Name Amazon Capital Services		<u>73.98</u>
Audubon Comm Schools	Girls Wrestling Entry Fee 12/07/2024	125.00
Vendor Name Audubon Comm Schools		<u>125.00</u>
Easter's True Value	Theater General Supplies	22.48
Vendor Name Easter's True Value		<u>22.48</u>
EZ Flex Sport Mats	Wrestling Mat Sterilizer Machine	1,820.00
Vendor Name EZ Flex Sport Mats		<u>1,820.00</u>
Fareway	Fruit Order- FFA fundraiser	14,784.20
Vendor Name Fareway		<u>14,784.20</u>
Frontier Lanes, Inc.	FFA Bowling	188.00
Vendor Name Frontier Lanes, Inc.		<u>188.00</u>
Glenwood High School	JV Wrestling 12/20/2024 Entry Fee	125.00
Vendor Name Glenwood High School		<u>125.00</u>
Hy-Vee Food Store	FFA MS Fun Night Supplies	25.44
Hy-Vee Food Store	Cookies	47.92
Vendor Name Hy-Vee Food Store		<u>73.36</u>
Jostens	Yearbook Deposit	5,185.67
Vendor Name Jostens		<u>5,185.67</u>
Martin Bros.	Chili Mix- Basketball Chili Supper	99.06
Vendor Name Martin Bros.		<u>99.06</u>
Master Card - CCSD	Wal-Mart Adopt A Family	100.00
Master Card - CCSD	FFA MS Fun Night-Pizza	59.88
Master Card - CCSD	Walmart-Adopt A Family	33.16
Master Card - CCSD	Walmart-Adopt A Family	105.28
Master Card - CCSD	Wal-Mart Adopt A Family	46.00
Master Card - CCSD	Wal-Mart Adopt A Family	99.18
Vendor Name Master Card - CCSD		<u>443.50</u>
National FFA Organization	FFA Jackets	1,080.00
National FFA Organization	Scarves	182.00
National FFA Organization	Ties	64.00
National FFA Organization	Scrapbook pages	60.00

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
National FFA Organization	Shipping	139.00
Vendor Name National FFA Organization		<u>1,525.00</u>
Scales Sale and Service	Wrestling Scale-Labor and Travel	185.00
Scales Sale and Service	Wrestling Scale-Van & Equipment	100.00
Vendor Name Scales Sale and Service		<u>285.00</u>
Fund Number 21		<u>50,491.93</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 5	Fund Number 61 NUTRITION FUND	
Bimbo Baking Company	Monthly Bread Order	435.75
Vendor Name Bimbo Baking Company		<u>435.75</u>
Fareway	Monthly Food & Supplies	43.73
Fareway	Monthly Food Order-Gluten Food	26.97
Vendor Name Fareway		<u>70.70</u>
Martin Bros.	Monthly Food Order	35,828.95
Martin Bros.	Monthly Supply Order	1,989.21
Vendor Name Martin Bros.		<u>37,818.16</u>
Fund Number 61		<u>38,324.61</u>