

| Vendor Name                             | Invoice Detail Description               | Invoice Detail Amount |
|---|--|-----------------------|
| Checking Account ID 1                   | Fund Number 10 GENERAL FUND              |                       |
| Agriland FS Inc.                        | Maintenance Fuel Agriland                | 160.01                |
| Agriland FS Inc.                        | Gasoline for Fleet Agriland              | 3,207.82              |
| Agriland FS Inc.                        | SP Ed Bus 2 Gasoline                     | 57.22                 |
| Agriland FS Inc.                        | SP Ed Bus 2 Gasoline                     | 228.95                |
| Vendor Name Agriland FS Inc.            |  | <u>3,654.00</u>       |
| Akin Lumber Company                     | Supplies for Building Repairs            | 292.18                |
| Akin Lumber Company                     | Rollers and Wood for Construction        | 32.67                 |
| Vendor Name Akin Lumber Company         |  | <u>324.85</u>         |
| Alliant Energy                          | Natural Gas-Central Office Jan.16-Feb. 1 | 1,222.55              |
| Alliant Energy                          | Natural Gas - Academy Jan. 16-Feb. 18    | 1,517.31              |
| Alliant Energy                          | Natural Gas-Ag Shop Jan. 16-Feb. 18      | 2,059.02              |
| Vendor Name Alliant Energy              |  | <u>4,798.88</u>       |
| Amazon Capital Services                 | Industrial Arts Supplies                 | 336.92                |
| Amazon Capital Services                 | Clocks                                   | 74.95                 |
| Amazon Capital Services                 | Food warmer switch                       | 56.29                 |
| Amazon Capital Services                 | 11 Ft Security Gate                      | 119.00                |
| Amazon Capital Services                 | Credit-11 Ft Security Gate               | (119.00)              |
| Amazon Capital Services                 | 87x94 Security Gate                      | 179.95                |
| Amazon Capital Services                 | 87x94 Security Gate                      | 173.01                |
| Vendor Name Amazon Capital Services     |  | <u>821.12</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                | 1,681.00              |
| City of Clarinda                        | Water/Sewer - Garfield                   | 1,606.00              |
| Vendor Name City of Clarinda            |  | <u>3,405.00</u>       |
| Clarinda Heating & Cooling              | Urinal Spud                              | 25.00                 |
| Vendor Name Clarinda Heating & Cooling  |  | <u>25.00</u>          |
| CNH Capital                             | Oil                                      | 74.54                 |
| Vendor Name CNH Capital                 |  | <u>74.54</u>          |
| Delaney Quality Consultants             | Timekettle X1 AI Interpreter Hub with ca | 688.98                |
| Vendor Name Delaney Quality Consultants |  | <u>688.98</u>         |
| Dickinson, Doug                         | 01/16/2025 Wrestling Official            | 175.00                |
| Vendor Name Dickinson, Doug             |  | <u>175.00</u>         |
| Easter's True Value                     | Combat Ant System                        | 7.29                  |
| Easter's True Value                     | Furnace Filter                           | 75.55                 |
| Easter's True Value                     | Plunger x3                               | 22.02                 |
| Vendor Name Easter's True Value         |  | <u>104.86</u>         |
| Fareway                                 | SpEd Groceries                           | 9.64                  |
| Fareway                                 | Groceries                                | 27.93                 |
| Fareway                                 | Groceries                                | 56.72                 |
| Fareway                                 | Groceries                                | 15.92                 |
| Fareway                                 | Groceries                                | 26.56                 |

| Vendor Name                                   | Invoice Detail Description               | Invoice Detail Amount |
|---|--|-----------------------|
| Vendor Name Fareway                           |  | 136.77                |
| Fine Services                                 | District Pest Control - Monthly          | 200.00                |
| Vendor Name Fine Services                     |  | 200.00                |
| Garratt-Callahan Company                      | Water Treatment Chemical & Service Progr | 558.58                |
| Vendor Name Garratt-Callahan Company          |  | 558.58                |
| Hy-Vee Food Store                             | Groceries                                | 59.79                 |
| Hy-Vee Food Store                             | FCS Groceries                            | 57.52                 |
| Hy-Vee Food Store                             | Food Science Lab Supplies                | 51.86                 |
| Hy-Vee Food Store                             | FCS Groceries                            | 181.63                |
| Hy-Vee Food Store                             | Classroom Supplies for Ag Labs           | 42.15                 |
| Vendor Name Hy-Vee Food Store                 |  | 392.95                |
| IHSMA   | Solo and Small Ensemble Registrations    | 255.00                |
| Vendor Name IHSMA                             |  | 255.00                |
| Iowa Assoc of School Boards                   | ISFLC Conference                         | 350.00                |
| Iowa Assoc of School Boards                   | ISFLC Conference - February - Track 14   | 350.00                |
| Iowa Assoc of School Boards                   | ISFLC Conference - February - Track 14   | 115.00                |
| Vendor Name Iowa Assoc of School Boards       |  | 815.00                |
| Iowa Department of Human Services             | State Share Medicaid - February 2025     | 1,721.54              |
| Vendor Name Iowa Department of Human Services |  | 1,721.54              |
| Iowa Pupil Transportation Asso                | IPTA Conference-Transportation Director  | 350.00                |
| Vendor Name Iowa Pupil Transportation Asso    |  | 350.00                |
| Jacobus, Peter                                | 7/8 Solo Contest Judge                   | 150.00                |
| Vendor Name Jacobus, Peter                    |  | 150.00                |
| JB Parts & Supply                             | Repair Parts for Equipment               | 118.45                |
| Vendor Name JB Parts & Supply                 |  | 118.45                |
| John Deere Financial                          | Fuel filter                              | 29.24                 |
| Vendor Name John Deere Financial              |  | 29.24                 |
| JW Pepper                                     | "Ad Astra"                               | 21.00                 |
| JW Pepper                                     | "Nine Hundred Miles"                     | 16.80                 |
| JW Pepper                                     | "When She Loved Me"                      | 15.05                 |
| JW Pepper                                     | Twenty-four Italian Song and Arias (Med. | 8.99                  |
| JW Pepper                                     | Shipping fee                             | 19.99                 |
| JW Pepper                                     | "Make a Little Music"                    | 14.35                 |
| JW Pepper                                     | shipping fee                             | 13.99                 |
| JW Pepper                                     | "Answer to a Child's Question" (SA voic  | 28.70                 |
| JW Pepper                                     | "Answer to a Child's Question" instrumen | 5.00                  |
| JW Pepper                                     | "Celebrate Music" (3-Part Mixed voicing) | 29.40                 |
| JW Pepper                                     | "Hold On" (SSAB voicing)                 | 82.50                 |
| JW Pepper                                     | "Stodala Pumpa"                          | 20.65                 |
| JW Pepper                                     | "I Sing Because I'm Happy"               | 29.90                 |
| JW Pepper                                     | shipping                                 | 19.99                 |
| JW Pepper                                     | "Gaudeamus Hodie"                        | 15.75                 |

| Vendor Name                                 | Invoice Detail Description               | Invoice Detail Amount |
|---|--|-----------------------|
| JW Pepper                                   | "Fly!"                                   | 25.55                 |
| JW Pepper                                   | "Grow, Little Tree"                      | 15.40                 |
| Vendor Name JW Pepper                       |  | <u>383.01</u>         |
| Maryville Glass & Lock, Inc.                | Repair door release at K-6 main entrance | 597.75                |
| Vendor Name Maryville Glass & Lock, Inc.    |  | <u>597.75</u>         |
| Master Card - CCSD                          | Jack Stack Barbecue-5 meals 02/26-Charac | 153.11                |
| Master Card - CCSD                          | SAI School Law Conference Spring 2025    | 125.00                |
| Master Card - CCSD                          | Casey's-Fuel                             | 19.30                 |
| Master Card - CCSD                          | Casey's-Fuel                             | 55.00                 |
| Master Card - CCSD                          | Casey's-Waterloo-Fuel                    | 47.00                 |
| Master Card - CCSD                          | Casey's-Waterloo-Fuel                    | 52.00                 |
| Master Card - CCSD                          | Casey's-Waterloo-Fuel                    | 44.50                 |
| Master Card - CCSD                          | Food for Career Day at NWMSU             | 31.78                 |
| Master Card - CCSD                          | Hampton Inn & Suites-Character Strong KC | 440.52                |
| Master Card - CCSD                          | Hampton Inn & Suites-Character Strong KC | 293.68                |
| Master Card - CCSD                          | Cardinal Gear/Swag for College Career Da | 90.95                 |
| Master Card - CCSD                          | Credit                                   | (5.95)                |
| Master Card - CCSD                          | Casey's-Fuel                             | 29.27                 |
| Vendor Name Master Card - CCSD              |  | <u>1,376.16</u>       |
| MidAmerican Energy                          | Electric Usage - Construction Project    | 385.72                |
| Vendor Name MidAmerican Energy              |  | <u>385.72</u>         |
| Miller Oil                                  | Diesel Fuel for Fleet & Maintenance      | 2,659.60              |
| Vendor Name Miller Oil                      |  | <u>2,659.60</u>       |
| Miller, Ryan                                | 7/8 Solo Contest Judge                   | 150.00                |
| Vendor Name Miller, Ryan                    |  | <u>150.00</u>         |
| Page County Landfill                        | Recycle Haul                             | 125.00                |
| Vendor Name Page County Landfill            |  | <u>125.00</u>         |
| Southwest Iowa Herald                       | Board Legals - Board Meeting             | 131.93                |
| Vendor Name Southwest Iowa Herald           |  | <u>131.93</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>       |
| Timberline Billing Service LLC              | Medcaid Billing Service on 2-3 and 2-17  | 177.79                |
| Vendor Name Timberline Billing Service LLC  |  | <u>177.79</u>         |
| Varsity Group Marketing & Signs             | TouchPro-5 Year Renewal 25-30            | 1,600.00              |
| Vendor Name Varsity Group Marketing & Signs |  | <u>1,600.00</u>       |
| WoodRiver Energy LLC                        | High School - Customer #5871             | 4,491.22              |
| WoodRiver Energy LLC                        | Garfield - Customer # 5871               | 7,490.70              |
| Vendor Name WoodRiver Energy LLC            |  | <u>11,981.92</u>      |

Vendor Name

Invoice Detail Description

Invoice Detail  
Amount

Fund Number 10

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40,114.49

| Vendor Name                              | Invoice Detail Description               | Invoice Detail Amount |
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| Checking Account ID 3                    | Fund Number 33 CAPITAL PROJECTS FUND     |                       |
| Farmers Mutual Telephone Co.             | Ethernet Charges 02/01/2025-02/28/2025   | 949.95                |
| Farmers Mutual Telephone Co.             | Credit                                   | (725.42)              |
| Vendor Name Farmers Mutual Telephone Co. |  | <u>224.53</u>         |
| ISG-Team, Inc.                           | Construction Testing Services - Invoice  | 1,139.35              |
| Vendor Name ISG-Team, Inc.               |  | <u>1,139.35</u>       |
| Mediacom Business                        | Enterprz - Leaf Charges - Lan 03/01/2025 | 750.00                |
| Vendor Name Mediacom Business            |  | <u>750.00</u>         |
| Fund Number 33                           |  | <u>2,113.88</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 |
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| Checking Account ID 4                    | Fund Number 21                      ACTIVITY FUND |                       |
| Atlantic High School                     | Girls Wrestling Fee 1/20/25                       | 75.00                 |
| Atlantic High School                     | Girls Wrestling Fee 1/23/25                       | 125.00                |
| Vendor Name Atlantic High School         |   | <u>200.00</u>         |
| Clarinda Flower Shop                     | Memorial-Wilmes family                            | 79.45                 |
| Clarinda Flower Shop                     | Plant-Wilmes Family                               | 54.00                 |
| Vendor Name Clarinda Flower Shop         |   | <u>133.45</u>         |
| Fareway                                  | Family Game Night-Snacks/Drinks                   | 117.15                |
| Vendor Name Fareway                      |   | <u>117.15</u>         |
| Florida Fruit Association                | FCCLA Strawberries (234 flats)                    | 5,031.00              |
| Vendor Name Florida Fruit Association    |   | <u>5,031.00</u>       |
| Frontier Lanes, Inc.                     | Bowling Alley Fee 2024-2025 Season                | 1,450.00              |
| Vendor Name Frontier Lanes, Inc.         |   | <u>1,450.00</u>       |
| Glenwood High School                     | Boys Wrestling Tournament 12/21/2024              | 150.00                |
| Vendor Name Glenwood High School         |   | <u>150.00</u>         |
| Iowa HS Athletic Association             | Boys Wrestling State Pass                         | 264.00                |
| Vendor Name Iowa HS Athletic Association |   | <u>264.00</u>         |
| Iowa HS Speech Association               | IE State Contest Fees                             | 26.00                 |
| Vendor Name Iowa HS Speech Association   |   | <u>26.00</u>          |
| Lewis Central High School                | Girls Wrestling Entry Fee 01/20/2025              | 150.00                |
| Vendor Name Lewis Central High School    |   | <u>150.00</u>         |
| Master Card - CCSD                       | Fairfield by Marriott-Waterloo-State Bow          | 467.04                |
| Master Card - CCSD                       | Fairfield by Marriott-Waterloo-State Bow          | 416.64                |
| Master Card - CCSD                       | Kwik Star-De Soto-Meal                            | 50.56                 |
| Master Card - CCSD                       | Longhorn Steakhouse-Waterloo-Meal                 | 86.44                 |
| Master Card - CCSD                       | Perkins-Waterloo-Meal                             | 173.74                |
| Master Card - CCSD                       | Perkins-02/22 Meal                                | 73.22                 |
| Master Card - CCSD                       | Buzzard Billy's-02/21 Meal                        | 100.08                |
| Master Card - CCSD                       | Iowa Events Parking                               | 14.25                 |
| Master Card - CCSD                       | Hilton Des Moines Downtown-Room Service           | 121.50                |
| Master Card - CCSD                       | Fairfield by Marriott-Ames-Hotel                  | 1,011.36              |
| Master Card - CCSD                       | Casey's-Meal                                      | 142.80                |
| Master Card - CCSD                       | Hilton Des Moines Downtown-Boys State Wr          | 1,048.42              |
| Master Card - CCSD                       | Domino's Pizza-02/20 Meal                         | 82.32                 |
| Master Card - CCSD                       | Domino's Pizza-02/19 Meal                         | 105.52                |
| Master Card - CCSD                       | Potbelly Sandwich Shop-02/20 Meal                 | 86.43                 |
| Master Card - CCSD                       | Hilton Des Moines Downtown-Park Street K          | 108.09                |
| Master Card - CCSD                       | Culver's-02/22 Meal                               | 51.29                 |
| Master Card - CCSD                       | Pizza Hut 02/19-Meal                              | 13.60                 |
| Master Card - CCSD                       | Taco Bell 02/19-Meal                              | 103.43                |
| Master Card - CCSD                       | Taco Bell 02/20-Meal                              | 79.43                 |
| Master Card - CCSD                       | West Des Moines Marriott-Cheerleader Roo          | 1,438.08              |
| Master Card - CCSD                       | West Des Moines Marriott-Coach Room 02/1          | 635.04                |
| Master Card - CCSD                       | Hilton Des Moines Downtown-Boys State Wr          | 1,059.94              |
| Master Card - CCSD                       | Iowa Events Center-Parking 2/19/2/21              | 36.00                 |

| Vendor Name                              | Invoice Detail Description               | Invoice Detail Amount |
|--|--|-----------------------|
| Master Card - CCSD                       | Perkins 02/21-Meal                       | 147.08                |
| Master Card - CCSD                       | Panera Bread 02/20-Meal                  | 30.34                 |
| Master Card - CCSD                       | Great Wok 02/20-Meal                     | 25.43                 |
| Master Card - CCSD                       | Great Wok 02/20-Meal                     | 17.94                 |
| Master Card - CCSD                       | Panera Bread 02/20-Meal                  | 17.01                 |
| Vendor Name Master Card - CCSD           |  | <u>7,743.02</u>       |
| National History Day in Iowa             | District NHD Registrations               | 210.00                |
| Vendor Name National History Day in Iowa |  | <u>210.00</u>         |
| Red Oak Lanes                            | Boys/Girls Bowling State Qualifying Meet | 200.00                |
| Vendor Name Red Oak Lanes                |  | <u>200.00</u>         |
| SAYDEL HIGH SCHOOL                       | Girls Wrestling Entry Fee 12/16/2024     | 125.00                |
| Vendor Name SAYDEL HIGH SCHOOL           |  | <u>125.00</u>         |
| Winterset High School                    | Boys Wrestling Tournament 01/11/2025     | 130.00                |
| Vendor Name Winterset High School        |  | <u>130.00</u>         |
| Fund Number 21                           |  | <u>15,929.62</u>      |



| Vendor Name                            | Invoice Detail Description               | Invoice Detail Amount |
|--|--|-----------------------|
| Checking Account ID 5                  | Fund Number 61 NUTRITION FUND            |                       |
| Anderson Erickson Dairy Co             | AE Milk Order                            | 5,801.05              |
| Vendor Name Anderson Erickson Dairy Co |  | <u>5,801.05</u>       |
| Bimbo Baking Company                   | Monthly Food Order                       | 1,272.00              |
| Vendor Name Bimbo Baking Company       |  | <u>1,272.00</u>       |
| Fareway                                | Monthly Gluten Food                      | 49.11                 |
| Vendor Name Fareway                    |  | <u>49.11</u>          |
| Martin Bros.                           | Monthly Supply and Admin Costs           | 2,135.63              |
| Martin Bros.                           | Monthly Food Order                       | 45,240.14             |
| Vendor Name Martin Bros.               |  | <u>47,375.77</u>      |
| Master Card - CCSD                     | Nutrition Registration Fee for Serve Saf | 160.00                |
| Vendor Name Master Card - CCSD         |  | <u>160.00</u>         |
| Fund Number 61                         |  | <u>54,657.93</u>      |