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11/13/2024 General Fund

User ID: HUMMNAN

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 1	Fund Number 10 GENERAL FUND	
AE Supply	Circulation pump assembly	940.00
AE Supply	Coupler assembly	126.00
Vendor Name AE Supply		<u>1,066.00</u>
Agriland FS Inc.	Maintenance Fuel Agriland	173.79
Agriland FS Inc.	Gasoline for Fleet Agriland	3,015.45
Agriland FS Inc.	SP Ed Bus 2 Gasoline	197.46
Agriland FS Inc.	SP Ed Bus 2 Gasoline	789.92
Vendor Name Agriland FS Inc.		<u>4,176.62</u>
Ahlers & Cooney, P.C.	Board Legals	291.50
Ahlers & Cooney, P.C.	Professional Services - Inv. 877119	938.78
Vendor Name Ahlers & Cooney, P.C.		<u>1,230.28</u>
Akin Lumber Company	Intro to Industrial Tech Supplies	58.44
Akin Lumber Company	Masonry bits and tapcons	55.98
Akin Lumber Company	Thermostat	92.97
Akin Lumber Company	Mineral spirits	30.98
Akin Lumber Company	Screws	10.99
Vendor Name Akin Lumber Company		<u>249.36</u>
All-Iowa Concert Band Festival	All Iowa Concert Band Festival Registrat	185.00
Vendor Name All-Iowa Concert Band Festival		<u>185.00</u>
Alliant Energy	Natural Gas - McKinley	59.51
Alliant Energy	Natural Gas - HS	164.94
Alliant Energy	Natural Gas - Academy	53.05
Vendor Name Alliant Energy		<u>277.50</u>
Amazon Capital Services	CO2 monitors	322.20
Amazon Capital Services	Ridgid battery	118.00
Amazon Capital Services	Gym lights	159.98
Amazon Capital Services	8 inch lawn vac hose	145.34
Amazon Capital Services	Plumbing and Construction Class Supplies	1,473.88
Amazon Capital Services	Art Supplies	378.15
Amazon Capital Services	Lens Cleaner Wipes	26.95
Amazon Capital Services	Power Strips	54.62
Amazon Capital Services	Binder Clips	5.34
Amazon Capital Services	HDMI to USBC Cables	124.10
Amazon Capital Services	Recorder for meetings	42.99
Amazon Capital Services	Office Chair for Principal	169.99
Amazon Capital Services	JH House and Bridge Projects	392.26
Amazon Capital Services	Prevail Male Pads	37.32
Amazon Capital Services	Prevail Proven pull ups	51.46
Amazon Capital Services	incontinence wipes-pampers	2.87
Amazon Capital Services	Computer Privacy Screen	59.98
Amazon Capital Services	Cutters and Boat Projects	197.03
Amazon Capital Services	1 ergonomic desk chair	39.99
Amazon Capital Services	Boiler igniter	210.39
Amazon Capital Services	Gym tarp tape	139.95
Amazon Capital Services	Amazon Order- PBIS Cardinal Fund Grant	715.17
Amazon Capital Services	Radio Walkies	695.90
Vendor Name Amazon Capital Services		<u>5,563.86</u>

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Brown's Repair & Supply, Inc.	Brown's Service Labor	2,075.00
Brown's Repair & Supply, Inc.	Brown's Service Lube	516.32
Brown's Repair & Supply, Inc.	Brown's Service, parts & Repair	2,295.19
Vendor Name	Brown's Repair & Supply, Inc.	<u>4,886.51</u>
Building Wings LLC	Readtopia - 1 Seat License	839.00
Building Wings LLC	Implementation Fee	67.12
Vendor Name	Building Wings LLC	<u>906.12</u>
Character Strong	SEL Curriculum Subscription Renewal	999.00
Vendor Name	Character Strong	<u>999.00</u>
City of Clarinda	Water/Sewer - Annex	30.00
City of Clarinda	Water/Sewer - McKinley	58.00
City of Clarinda	Water/Sewer - Football Field	4,176.00
City of Clarinda	Water/Sewer - High School	2,031.00
City of Clarinda	Water/Sewer - Garfield	2,356.00
Vendor Name	City of Clarinda	<u>8,651.00</u>
Clarinda Heating & Cooling	1 1/2 coupling	6.85
Clarinda Heating & Cooling	Ignitor	130.00
Clarinda Heating & Cooling	Water closet shut off	16.75
Clarinda Heating & Cooling	Ball valve x2	39.25
Vendor Name	Clarinda Heating & Cooling	<u>192.85</u>
Clark, Kerry	Scorer 10-01-2024	25.00
Clark, Kerry	Scorer 10-03-2024	25.00
Vendor Name	Clark, Kerry	<u>50.00</u>
Easter's True Value	Batteries	6.29
Easter's True Value	Handle	12.59
Easter's True Value	Furnace filter and paint mixer	11.23
Easter's True Value	Super Glue	3.86
Easter's True Value	CMP Sleeve/Nut	1.42
Easter's True Value	Drano	8.99
Vendor Name	Easter's True Value	<u>44.38</u>
Elevate Roofing, Inc.	Central Office Roof Repairs per inspecti	783.00
Elevate Roofing, Inc.	High School Roof Repairs per inspection	1,017.00
Elevate Roofing, Inc.	K-6 Roof repairs per inspection	609.13
Vendor Name	Elevate Roofing, Inc.	<u>2,409.13</u>
EMC Insurance Company	KG- Z0185239	851.00
EMC Insurance Company	KG-Z0185239	852.11
EMC Insurance Company	KG-Z0185239	852.11
Vendor Name	EMC Insurance Company	<u>2,555.22</u>
Engstrand, Deitrich	Scorer 10-03-2024	25.00
Engstrand, Deitrich	Scorer 10-11-2024	25.00
Engstrand, Deitrich	Scorer 10-25-2024	25.00
Vendor Name	Engstrand, Deitrich	<u>75.00</u>
EWELL EDUCATIONAL SERVICES	AET Subscription	390.00
Vendor Name	EWELL EDUCATIONAL SERVICES	<u>390.00</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Fareway	PTC items for staff dinner	101.32
Fareway	Groceries	39.79
Vendor Name Fareway		<u>141.11</u>
Fine Services	District Pest Control - Monthly	200.00
Fine Services	Termite Pre-Treat-HS Addition	3,675.00
Vendor Name Fine Services		<u>3,875.00</u>
Garratt-Callahan Company	Water Treatment Chemical & Service Progr	558.58
Vendor Name Garratt-Callahan Company		<u>558.58</u>
Glenwood Community School District	October APEX (22 days) RM	6,719.24
Vendor Name Glenwood Community School District		<u>6,719.24</u>
Green Hills AEA	Teacher Librarian-1st Quarter	4,375.00
Vendor Name Green Hills AEA		<u>4,375.00</u>
Grounds & Greens Management & Consulting	Fall Fert. Application	900.00
Vendor Name Grounds & Greens Management & Consulting		<u>900.00</u>
High Tech Electronics	Labor to install Bus 11 Camera	65.00
Vendor Name High Tech Electronics		<u>65.00</u>
Hill, Craig	Scorer 10-25-2024	25.00
Vendor Name Hill, Craig		<u>25.00</u>
Hy-Vee Food Store	FCS Groceries 11/4-11/8	112.08
Hy-Vee Food Store	Food and Nutrition Pasta Lab	36.33
Hy-Vee Food Store	FCS Groceries 10/18-10/25	104.25
Hy-Vee Food Store	FCS Groceries 10/28-11/1	84.05
Hy-Vee Food Store	Culinary Arts 1-Grocery Sandwich Lab	32.28
Vendor Name Hy-Vee Food Store		<u>368.99</u>
IHSMA	IHSMA All State Registration	92.00
Vendor Name IHSMA		<u>92.00</u>
ISFIS Inc.	10/30/2024 Fall Workshop-Jeff	65.00
ISFIS Inc.	10/30/2024 Fall Workshop-Nancy	95.00
ISFIS Inc.	Back Ground Check -JS	42.00
Vendor Name ISFIS Inc.		<u>202.00</u>
JB Parts & Supply	Mini fuse assortment	29.98
JB Parts & Supply	3 in one oil	4.59
JB Parts & Supply	Valve stems and core tool	10.48
Vendor Name JB Parts & Supply		<u>45.05</u>
Johnson Tire & Service, Inc.	Vehicle #17 Maint Truck - install 2 tire	66.00
Vendor Name Johnson Tire & Service, Inc.		<u>66.00</u>
JW Pepper	Sky Bound, Todd Stalter. Concert Band Mu	78.00
JW Pepper	Shipping	12.99

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Vendor Name JW Pepper		90.99
Maryville Glass & Lock, Inc.	Key	11.88
Vendor Name Maryville Glass & Lock, Inc.		11.88
Master Card - CCSD	S Chartier Registration - Check #1633	500.00
Master Card - CCSD	Notary Renewals - NH/NM	60.00
Master Card - CCSD	SPIRE Open Enrollment Professional Devel	600.00
Master Card - CCSD	Fuel-National FFA Convention	161.01
Master Card - CCSD	Meals for FFA advisors- National FFA Con	81.90
Master Card - CCSD	Meals for FFA advisors- National FFA Con	15.58
Master Card - CCSD	Staff Apple Bar Supplies	146.54
Master Card - CCSD	Honor Band Registration	75.00
Vendor Name Master Card - CCSD		1,640.03
MidAmerican Energy	Electric Usage - Construction Project	45.00
MidAmerican Energy	Electric Usage - Annex	13.07
MidAmerican Energy	Electric Usage - McKinley	342.46
MidAmerican Energy	Electric Usage - Academy	367.72
MidAmerican Energy	Electric Usage - High School	5,445.88
MidAmerican Energy	Electric Usage - Athletic Field	28.28
MidAmerican Energy	Electric Usage - Garfield/Middle School	5,357.70
Vendor Name MidAmerican Energy		11,600.11
Miller Oil	Diesel Fuel for Fleet	2,118.34
Vendor Name Miller Oil		2,118.34
MOSER, Tracy	Libero 10-01-2024	25.00
MOSER, Tracy	Libero 10-10-2024	25.00
MOSER, Tracy	Libero 10-22-2024	25.00
MOSER, Tracy	Libero 10-24-2024	25.00
Vendor Name MOSER, Tracy		100.00
MOSER, Vince	Line Judge 10-01-2024	25.00
MOSER, Vince	Line Judge 10-10-2024	25.00
MOSER, Vince	Line Judge 10-22-2024	25.00
Vendor Name MOSER, Vince		75.00
Muller, Andrea	Book 10-03-2024	25.00
Vendor Name Muller, Andrea		25.00
MVP Events	Next Gen Assembly (2)	600.00
MVP Events	Next Gen Assembly (2)	600.00
Vendor Name MVP Events		1,200.00
Page County Landfill	TV Monitor Disposal	15.00
Vendor Name Page County Landfill		15.00
Paper Corporation	Card Stock Paper	24.68
Paper Corporation	Card Stock Paper	24.68
Paper Corporation	Card Stock Paper	24.68
Vendor Name Paper Corporation		74.04
Quadient Leasing	Postage for postage machine	1,000.00

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Vendor Name	Quadient Leasing	1,000.00
Rahn, Nancy	Book 10-01-2024	50.00
Rahn, Nancy	Book 10-10-2024	50.00
Rahn, Nancy	Book 10-22-2024	25.00
Rahn, Nancy	Book 10-24-2024	25.00
Vendor Name	Rahn, Nancy	150.00
Rieman Music, Inc.	8" Tenor Head	20.64
Rieman Music, Inc.	10" Tenor Head	21.18
Rieman Music, Inc.	12" Tenor Head	22.92
Rieman Music, Inc.	13" Tenor Head	24.30
Rieman Music, Inc.	Oboe Repair	97.50
Rieman Music, Inc.	Bass Clarinet Repair	23.10
Rieman Music, Inc.	Invoice #3735047	11.69
Rieman Music, Inc.	Invoice #3737185	87.84
Rieman Music, Inc.	Invoice #3740556	54.60
Rieman Music, Inc.	Invoice #3745356	47.25
Rieman Music, Inc.	Invoice #3728730	64.00
Vendor Name	Rieman Music, Inc.	475.02
S & S Appliance	Whirlpool 30" Stainless Steel Freestandi	1,419.00
Vendor Name	S & S Appliance	1,419.00
S & S Appliance	Vacuum	318.00
S & S Appliance	Vac fan kit	79.92
S & S Appliance	Housing kit	102.00
S & S Appliance	Cup seal	39.00
Vendor Name	S & S Appliance	538.92
School Specialty	Sheep Brain	21.60
School Specialty	Cow Heart	31.52
School Specialty	Dropping Bottle Frey Flint Glass pack of	45.62
School Specialty	Mini Guide to Brain Dissection	6.95
School Specialty	Disposable Pipettes 3mL - pack of 100	11.37
School Specialty	Frey Scientific Phenylthiocarbamide Tast	19.30
School Specialty	Frey Scientific Sodium Benzoate Taste Pa	19.30
School Specialty	Frey Scientific Thiourea Taste Paper - P	19.30
School Specialty	Frey Scientific Control Taste Paper - Pa	12.15
Vendor Name	School Specialty	187.11
Simpson College	Simpson Jazz Festival Registration	180.00
Vendor Name	Simpson College	180.00
Snyder's Auto Body, Inc.	Vehicle Repair Labor Bus #2	210.00
Snyder's Auto Body, Inc.	Vehicle Repair parts Bus #2	1,189.20
Snyder's Auto Body, Inc.	Vehicle Repair Labor Bus #28	21.00
Snyder's Auto Body, Inc.	Vehicle Repair parts Bus #28	310.45
Vendor Name	Snyder's Auto Body, Inc.	1,730.65
Southeast Polk High School	Southeast Polk Jazz Festival Registratio	175.00
Vendor Name	Southeast Polk High School	175.00
Southwest Iowa Herald	Board Legals - Oct 23 Minutes	122.32

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Vendor Name Southwest Iowa Herald		122.32
Southwest Sanitation, Inc.	Monthly Garbage Collection	1,595.00
Southwest Sanitation, Inc.	Fuel Surcharge	62.85
Southwest Sanitation, Inc.	Monthly Garbage Collection - Academy	75.00
Southwest Sanitation, Inc.	Cart	25.00
Southwest Sanitation, Inc.	Band Day	400.00
Vendor Name Southwest Sanitation, Inc.		2,157.85
Star Destinations	Advisor Double	1,500.00
Star Destinations	Adult Single	534.00
Vendor Name Star Destinations		2,034.00
Techcycle Solutions LLC	Invoice 58323	349.00
Techcycle Solutions LLC	Invoice 58383	188.00
Techcycle Solutions LLC	Invoice 58399	148.00
Techcycle Solutions LLC	Invoice 58441	99.00
Vendor Name Techcycle Solutions LLC		784.00
Wallin Plumbing & Heating, Inc.	Pressure relief valve	195.42
Vendor Name Wallin Plumbing & Heating, Inc.		195.42
Walsh Door & Security	Key Fobs	112.22
Walsh Door & Security	Card Reader Repair K-6 Main Entrance	753.84
Vendor Name Walsh Door & Security		866.06
WoodRiver Energy LLC	High School - Customer #5871	285.89
WoodRiver Energy LLC	Garfield - Customer # 5871	640.04
Vendor Name WoodRiver Energy LLC		925.93
Fund Number 10		81,232.47

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 33 CAPITAL PROJECTS FUND	
Albireo Energy LLC	August 2024 Billing	4,637.28
Vendor Name Albireo Energy LLC		<u>4,637.28</u>
Camblin Mechanical, Inc.	Invoice 24-0004.6	92,026.73
Vendor Name Camblin Mechanical, Inc.		<u>92,026.73</u>
CDW	Google Workspace for Education Plus	6,000.00
Vendor Name CDW		<u>6,000.00</u>
Green Hills AEA	E-Rate 2024-2025	1,800.00
Vendor Name Green Hills AEA		<u>1,800.00</u>
ISG-Team, Inc.	Construction Testing Services - Invoice	6,573.00
ISG-Team, Inc.	Construction Testing Services - Invoice	16,738.94
Vendor Name ISG-Team, Inc.		<u>23,311.94</u>
Master Card - CCSD	Menard's-Blue Prints with Seal	2,256.25
Vendor Name Master Card - CCSD		<u>2,256.25</u>
Mediacom Business	Enterprz - Leaf Charges - Lan 11/01/2024	750.00
Vendor Name Mediacom Business		<u>750.00</u>
Moore Services Inc.	Annual service contract billing	2,095.00
Vendor Name Moore Services Inc.		<u>2,095.00</u>
Rogge General Contractors Inc.	Services -AIA Document G732-2019; Pay Ap	570,926.25
Vendor Name Rogge General Contractors Inc.		<u>570,926.25</u>
SiteLogiq	Post Construction - Invoice 13520	1,779.49
Vendor Name SiteLogiq		<u>1,779.49</u>
Wiremann Electric	Document G732-2019; Pay App 6	76,840.55
Vendor Name Wiremann Electric		<u>76,840.55</u>
Fund Number 33		<u>782,423.49</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

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 4	Fund Number 21 ACTIVITY FUND	
Bechler Enterprises, LLC	Leadership Academy Lifetime Membership	400.00
Vendor Name Bechler Enterprises, LLC		<u>400.00</u>
Circle C Signs	Homecoming Sashes	135.00
Circle C Signs	FCCLA Chapter T-shirts	810.00
Circle C Signs	FFA Member Shirts/Sweatshirts	244.00
Vendor Name Circle C Signs		<u>1,189.00</u>
Clarinda Flower Shop	Flower memorial for Southwest Valley FCC	49.99
Vendor Name Clarinda Flower Shop		<u>49.99</u>
Fareway	Cardinal Coffee Supplies	78.49
Vendor Name Fareway		<u>78.49</u>
FCCLA	FCCLA National Affiliation (4 students)	56.00
Vendor Name FCCLA		<u>56.00</u>
Hy-Vee Food Store	Ice Cream Sundae Supplies-Canned Food Dr	23.73
Vendor Name Hy-Vee Food Store		<u>23.73</u>
IA Girls Coaches Association	IGCA Membership 24-25	95.00
IA Girls Coaches Association	SWI Basketball Coaches clinic	60.00
Vendor Name IA Girls Coaches Association		<u>155.00</u>
Master Card - CCSD	Pancheros -State XC Meals	90.79
Master Card - CCSD	Texas Roadhouse-Parliamentary Procedure	163.88
Master Card - CCSD	NCAA Hall of Champions Museum-National F	35.00
Master Card - CCSD	Panda Express-Advisor Meals	30.55
Master Card - CCSD	Indianapolis Convention Center-Advisor M	37.06
Master Card - CCSD	Indianapolis Convention Center-Advisor M	43.60
Master Card - CCSD	Indianapolis Speedway-Tour Admission	648.00
Master Card - CCSD	Olive Garden-State Cheer Meals	389.16
Vendor Name Master Card - CCSD		<u>1,438.04</u>
Music Theatre International	Royalty Fees	480.00
Music Theatre International	Showkit	600.00
Music Theatre International	Shipping	45.00
Music Theatre International	Digital Logo Pack	75.00
Vendor Name Music Theatre International		<u>1,200.00</u>
NASSP/NASC	NHS Classic Certificates	39.99
Vendor Name NASSP/NASC		<u>39.99</u>
West Central Valley FFA	Rascals Fun Zone-FFA Convention Tours	712.74
West Central Valley FFA	Creamery Tour-FFA Convention Tours	336.00
West Central Valley FFA	Wing Stop Meal	150.00
West Central Valley FFA	CAT Tour-FFA Convention Tours	39.00
West Central Valley FFA	Speedway Tour-FFA Convention Tours	(144.00)
Vendor Name West Central Valley FFA		<u>1,093.74</u>
Fund Number 21		<u>5,723.98</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 5	Fund Number 61 NUTRITION FUND	
Anderson Erickson Dairy Co	Monthly Food and Supplies	7,995.40
Vendor Name Anderson Erickson Dairy Co		<u>7,995.40</u>
Ladoga LaBlance Orchards	Monthly Food - Ladoga Apples	150.00
Vendor Name Ladoga LaBlance Orchards		<u>150.00</u>
Martin Bros.	Monthly Food Order	47,115.03
Martin Bros.	Monthly Supplies/Admin Cost	3,540.58
Vendor Name Martin Bros.		<u>50,655.61</u>
Nelson, Ashley	Lunch Refund	17.10
Vendor Name Nelson, Ashley		<u>17.10</u>
Fund Number 61		<u>58,818.11</u>