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10/09/2024 General Fund

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 1	Fund Number 10 GENERAL FUND	
Access Elevator & Lifts	Annual Lift inspection and test	525.00
Vendor Name Access Elevator & Lifts		<u>525.00</u>
Agriland FS Inc.	SP Ed Bus 2 Gasoline	145.30
Agriland FS Inc.	SP Ed Bus 2 Gasoline	557.36
Agriland FS Inc.	Maintenance Fuel Agriland	349.74
Agriland FS Inc.	Gasoline for Fleet Agriland	2,601.54
Agriland FS Inc.	Diesel Fuel for Fleet Agriland	69.20
Vendor Name Agriland FS Inc.		<u>3,723.14</u>
Ahlers & Cooney, P.C.	Board Legals	151.00
Vendor Name Ahlers & Cooney, P.C.		<u>151.00</u>
Akin Lumber Company	Materials for various small projects	115.79
Akin Lumber Company	Plywood for ind tech	167.96
Akin Lumber Company	Intro to Industrial Tech project	202.56
Vendor Name Akin Lumber Company		<u>486.31</u>
Alliant Energy	Natural Gas - McKinley	37.15
Alliant Energy	Natural Gas - HS	66.24
Alliant Energy	Natural Gas - Academy	85.46
Vendor Name Alliant Energy		<u>188.85</u>
Amazon Capital Services	Whiteboard Eraser	8.79
Amazon Capital Services	Thermal Laminating	12.30
Amazon Capital Services	3 Hole Punch	12.40
Amazon Capital Services	Paper Cutter	19.99
Amazon Capital Services	Full Size Hot Glue Roll	4.64
Amazon Capital Services	Tweezers Pack	9.99
Amazon Capital Services	Disposable Scalpel Pack	13.68
Amazon Capital Services	Nail guns for all shop classes	613.30
Amazon Capital Services	Hamsters for Title 1 Reading Program One	39.88
Amazon Capital Services	Headphones and splitter for Bus video re	37.64
Amazon Capital Services	Sharpies	5.65
Amazon Capital Services	Clipboard	9.75
Vendor Name Amazon Capital Services		<u>788.01</u>
BERNARD, Jason	Football Official 09/27/2024	150.00
Vendor Name BERNARD, Jason		<u>150.00</u>
Bluum of Minnesota LLC	Clevertouch Board	3,772.00
Bluum of Minnesota LLC	Clevertouch Board	3,772.00
Vendor Name Bluum of Minnesota LLC		<u>7,544.00</u>
Brothers, Keith	Football Official 09/30/2024	100.00
Brothers, Keith	Football Official 10/03/2024	120.00
Vendor Name Brothers, Keith		<u>220.00</u>
Brown's Repair & Supply, Inc.	Brown's Service Labor	645.00
Brown's Repair & Supply, Inc.	Brown's Service Lube	174.98
Brown's Repair & Supply, Inc.	Brown's Service, parts & Repair	456.87
Vendor Name Brown's Repair & Supply, Inc.		<u>1,276.85</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Byrdseed, LLC	Byrdseed TV	149.00
Vendor Name Byrdseed, LLC		<u>149.00</u>
CDW	HP Laptop-Athletics	2,066.72
Vendor Name CDW		<u>2,066.72</u>
City of Clarinda	Water/Sewer - Annex	30.00
City of Clarinda	Water/Sewer - McKinley	58.00
City of Clarinda	Water/Sewer - Football Field	2,967.00
City of Clarinda	Water/Sewer - High School	1,231.00
City of Clarinda	Water/Sewer - Garfield	4,131.00
Vendor Name City of Clarinda		<u>8,417.00</u>
Clarinda Reg. Health Center - Clarinda	CPR Cards	60.00
Vendor Name Clarinda Reg. Health Center - Clarinda		<u>60.00</u>
Clark, Kerry	Volleyball Scorer 09/07/2024	130.00
Clark, Kerry	Volleyball Scorer 09/12/2024	25.00
Clark, Kerry	Volleyball Scorer 09/17/2024	25.00
Clark, Kerry	Volleyball Scorer 09/19/2024	25.00
Vendor Name Clark, Kerry		<u>205.00</u>
Cross, Kaden	Football Official 09/27/2024	150.00
Vendor Name Cross, Kaden		<u>150.00</u>
Curriculum Associates LLC	i-Ready yearly subscription for Elementa	13,486.25
Vendor Name Curriculum Associates LLC		<u>13,486.25</u>
DEGASE, MATT	Volleyball Official 10/03/2024	125.00
Vendor Name DEGASE, MATT		<u>125.00</u>
Dovel Refrigeration	Freezer-Defrost Maintenance	319.50
Vendor Name Dovel Refrigeration		<u>319.50</u>
Easter's True Value	5 keys	13.46
Easter's True Value	mousetraps	9.96
Easter's True Value	5 keys and electrical connectors	25.96
Easter's True Value	A23 Energizer 2 Pack	6.29
Easter's True Value	Drywall Screws	4.67
Easter's True Value	Screwdriver	7.19
Easter's True Value	Tubing	12.75
Vendor Name Easter's True Value		<u>80.28</u>
Ed M. Feld Equipment Co, Inc	High School Quarterly Monitoring	135.00
Ed M. Feld Equipment Co, Inc	Middle School Quarterly Monitoring	135.00
Vendor Name Ed M. Feld Equipment Co, Inc		<u>270.00</u>
Elevate Roofing, Inc.	Roof Repair at K6	1,130.02
Elevate Roofing, Inc.	Roof Repair at HS	892.59
Vendor Name Elevate Roofing, Inc.		<u>2,022.61</u>
Engstrand, Deitrich	Football Scorer 09/03/2024	25.00
Engstrand, Deitrich	Football Scorer 09/06/2024	25.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Engstrand, Deitrich	Football Scorer 09/16/2024	25.00
Engstrand, Deitrich	Football Scorer 09/27/2024	25.00
Vendor Name Engstrand, Deitrich		<u>100.00</u>
Esterling, Greg	Football Official 09/27/2024	150.00
Vendor Name Esterling, Greg		<u>150.00</u>
Fareway	FCS Groceries	44.38
Fareway	FCS Groceries	11.21
Fareway	Groceries	30.10
Fareway	Groceries	25.43
Fareway	Groceries	20.43
Vendor Name Fareway		<u>131.55</u>
Fine Services	District Pest Control - Monthly	200.00
Vendor Name Fine Services		<u>200.00</u>
Garratt-Callahan Company	Water Treatment Chemical & Service Progr	558.58
Vendor Name Garratt-Callahan Company		<u>558.58</u>
Glenwood Community School District	September APEX (20 days) RM	6,159.20
Vendor Name Glenwood Community School District		<u>6,159.20</u>
Green Giant Fertilization	Spraying & Fertilization	225.00
Green Giant Fertilization	Spraying & Fertilization	600.00
Vendor Name Green Giant Fertilization		<u>825.00</u>
Grounds & Greens Management & Consulting	Fungicide and Fertilizer app	2,150.00
Vendor Name Grounds & Greens Management & Consulting		<u>2,150.00</u>
Halverson, Scott	Football Official 09/27/2024	150.00
Vendor Name Halverson, Scott		<u>150.00</u>
Handwriting Without Tears	PREKITT: Pre K interactive Teaching Too	250.00
Handwriting Without Tears	Kick Start Kindergarten 2022 Student Edi	270.00
Handwriting Without Tears	Shipping	119.97
Handwriting Without Tears	Pre-K name plates	23.90
Handwriting Without Tears	My First School book, 2020 Student editi	810.00
Handwriting Without Tears	Pencils for Little Hands	95.80
Vendor Name Handwriting Without Tears		<u>1,569.67</u>
Hitt, Jesse	Football Official 09/30/2024	100.00
Hitt, Jesse	Football Official 10/03/2024	120.00
Vendor Name Hitt, Jesse		<u>220.00</u>
Hy-Vee Food Store	FCS Groceries (week 9/23-9/27)	132.82
Hy-Vee Food Store	FCS class groceries for 9/30-10/4	164.85
Hy-Vee Food Store	Distilled water	12.00
Vendor Name Hy-Vee Food Store		<u>309.67</u>
IHSMA	Vocal entry fee-All State	112.00
IHSMA	IHSMA State Marching Band Competition Re	175.00

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
IHSMA	IHSMA All State Audition Registration fo	200.00
Vendor Name IHSMA		<u>487.00</u>
Iowa Choral Directors Association, Inc.	Quartet fee	20.00
Vendor Name Iowa Choral Directors Association, Inc.		<u>20.00</u>
Iowa Western Community College	Annual Driver Class-13 Drivers	520.00
Vendor Name Iowa Western Community College		<u>520.00</u>
ITAG	ITAG Conference 10/13/24	400.00
Vendor Name ITAG		<u>400.00</u>
JB Parts & Supply	Snapping pliers	49.99
JB Parts & Supply	Coil cleaner	39.98
JB Parts & Supply	Drill bit and cable tie	17.98
Vendor Name JB Parts & Supply		<u>107.95</u>
John Deere Financial	Trimmer line	15.99
Vendor Name John Deere Financial		<u>15.99</u>
Johnson Tire & Service, Inc.	Tire Repair Bus 6	50.00
Vendor Name Johnson Tire & Service, Inc.		<u>50.00</u>
JW Pepper	"Our Time"	13.75
JW Pepper	Earthshine by Aaron Perrine - Band Set a	85.00
JW Pepper	Tripwire by JaRod Hall - Band Set and Sc	60.00
JW Pepper	Shipping	17.99
JW Pepper	"Zum Gali Gali"	45.00
JW Pepper	"In Flanders Fields"	21.00
JW Pepper	"It's the Holiday Season (Medley)"	58.50
JW Pepper	"And This Shall Be for Music"	56.05
JW Pepper	"Dreams of Thee"	87.00
JW Pepper	Shipping	22.99
JW Pepper	"In Flanders Fields" arr. Greg Gilpin	84.00
JW Pepper	"Goin' On a Sleigh Ride"	22.50
JW Pepper	"Fields of Gold"	49.00
JW Pepper	Shipping	17.99
JW Pepper	"Angels' Carol"	58.40
JW Pepper	"Didn't You Hear"	41.00
Vendor Name JW Pepper		<u>740.17</u>
Kettwick, Renee	Volleyball Official 10/01/2024	170.00
Vendor Name Kettwick, Renee		<u>170.00</u>
Kiley, Susan	Volleyball Official 10/01/2024	120.00
Vendor Name Kiley, Susan		<u>120.00</u>
Maryville Glass & Lock, Inc.	Repair Handicap access at HS	151.75
Vendor Name Maryville Glass & Lock, Inc.		<u>151.75</u>
Master Card - CCSD	Apple School Manager App	9.99
Master Card - CCSD	Apple School Manager App	2.99
Master Card - CCSD	Casey's-Fuel Bus 2 & Burb 24	149.07

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Master Card - CCSD	SWIBA MS Honor Band Audition Registratio	170.00
Master Card - CCSD	Casey's-Bus 2 Fuel	75.00
Master Card - CCSD	Sam's Club-Baby Wipes	108.70
Master Card - CCSD	Sam's Club-Table	74.98
Master Card - CCSD	Tax	12.86
Vendor Name Master Card - CCSD		<u>603.59</u>
Medical Enterprises Inc.	Alcohol testing	50.00
Vendor Name Medical Enterprises Inc.		<u>50.00</u>
MidAmerican Energy	Electric Usage - Garfield/Middle School	1,914.62
MidAmerican Energy	Electric Usage - Construction Project	62.56
MidAmerican Energy	Electric Usage - McKinley	19.10
MidAmerican Energy	Electric Usage - Academy	184.04
MidAmerican Energy	Electric Usage - High School	879.79
MidAmerican Energy	Electric Usage - Athletic Field	0.60
Vendor Name MidAmerican Energy		<u>3,060.71</u>
MOSER, Tracy	Volleyball-Libero 09/05/2024	25.00
MOSER, Tracy	Volleyball-Libero 09/10/2024	50.00
Vendor Name MOSER, Tracy		<u>75.00</u>
MOSER, Vince	Volleyball Line Judge 09/10/2024	50.00
Vendor Name MOSER, Vince		<u>50.00</u>
Muller, Heidi	Volleyball Scorer 09/12/2024	25.00
Muller, Heidi	Volleyball Scorer 09/17/2024	25.00
Muller, Heidi	Volleyball Scorer 09/19/2024	25.00
Vendor Name Muller, Heidi		<u>75.00</u>
Nolte, Cornman, Johnson PC	40% of audit fees - field work FY24	8,000.00
Vendor Name Nolte, Cornman, Johnson PC		<u>8,000.00</u>
Page County Landfill	Land fill garbage dump	70.00
Page County Landfill	Recycle hauls	125.00
Vendor Name Page County Landfill		<u>195.00</u>
Pioneer Athletics	Field Paint	3,069.75
Vendor Name Pioneer Athletics		<u>3,069.75</u>
Plank Road Publishing	"Nice December Days" Kit w/cd	44.95
Plank Road Publishing	"Cookies! The Musical" Teacher Handbook/	39.95
Plank Road Publishing	Shipping/Processing Fee	12.69
Vendor Name Plank Road Publishing		<u>97.59</u>
PRIVIA, JEFF	Mileage-Meeting-Council Bluffs 10/01/202	104.15
PRIVIA, JEFF	Mileage-Superintendent Meeting-Red Oak 1	37.60
Vendor Name PRIVIA, JEFF		<u>141.75</u>
Rieman Music, Inc.	Essential Elements Saxophone Book	11.69
Vendor Name Rieman Music, Inc.		<u>11.69</u>
S & S Appliance	Washing machine repair parts	55.00

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Vendor Name S & S Appliance		55.00
Shackelford, Tony	Reimbursement for DOT Physical TS	75.00
Vendor Name Shackelford, Tony		75.00
Southwest Iowa Herald	Board Legals - Sept 25 Minutes	124.38
Vendor Name Southwest Iowa Herald		124.38
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.		1,745.85
Taylor County Auditor	September 2024 Voted PPEL Election	965.11
Vendor Name Taylor County Auditor		965.11
Techcycle Solutions LLC	Invoice 56830	59.00
Vendor Name Techcycle Solutions LLC		59.00
Vohs, Jeff	Football Official 09/27/2024	150.00
Vendor Name Vohs, Jeff		150.00
Williams, Justin	Football Official 09/30/2024	100.00
Williams, Justin	Football Official 10/03/2024	120.00
Vendor Name Williams, Justin		220.00
Woods, Josh	Football Official 09/30/2024	100.00
Woods, Josh	Football Official 10/03/2024	120.00
Vendor Name Woods, Josh		220.00
Wyman, Josh	Volleyball Official 10/03/2024	125.00
Vendor Name Wyman, Josh		125.00
Fund Number 10		76,880.47

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 22 MANAGEMENT FUND	
EMC Insurance Company	Worker's Comp Co-Pay - L.Nellis	150.00
Vendor Name EMC Insurance Company		<u>150.00</u>
Nordland Insurance Agency	Audit debit - worker's comp	10,640.00
Vendor Name Nordland Insurance Agency		<u>10,640.00</u>
SU Insurance Company	Quarter 2 - Invoice #SW4417-4 FY25	33,982.50
Vendor Name SU Insurance Company		<u>33,982.50</u>
Fund Number 22		<u>44,772.50</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 33 CAPITAL PROJECTS FUND	
Albireo Energy LLC	September 2024 Billing	7,728.80
Vendor Name Albireo Energy LLC		<u>7,728.80</u>
Camblin Mechanical, Inc.	Application 4 Invoice 24-0004.5	55,924.72
Vendor Name Camblin Mechanical, Inc.		<u>55,924.72</u>
ISG-Team, Inc.	Construction Testing Services - Invoice	6,738.95
Vendor Name ISG-Team, Inc.		<u>6,738.95</u>
Mediacom Business	Enterprz - Leaf Charges - Lan 10/01/2024	750.00
Vendor Name Mediacom Business		<u>750.00</u>
Rogge General Contractors Inc.	Services -AIA Document G732-2019; Pay Ap	281,040.40
Vendor Name Rogge General Contractors Inc.		<u>281,040.40</u>
SiteLogiq	Post Construction - Invoice 13107	14,235.96
SiteLogiq	Post Construction - Invoice 13111	67,752.25
Vendor Name SiteLogiq		<u>81,988.21</u>
Wiremann Electric	Document G732-2019; Pay App 5	55,473.51
Wiremann Electric	Temporary Electrical Power - Invoice 719	8,367.10
Vendor Name Wiremann Electric		<u>63,840.61</u>
Fund Number 33		<u>498,011.69</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 4	Fund Number 21 ACTIVITY FUND	
Amazon Capital Services	Torani Creme De Menthe Syrup 750mL	13.99
Amazon Capital Services	Reese Crème de Menthe Syrup - 8 Ounces (9.06
Amazon Capital Services	Torani Pumpkin Pie Sauce, 16.5 Ounces (P	9.70
Amazon Capital Services	Syruvia Pumpkin Spice Syrup - 25.4 fl oz	7.99
Amazon Capital Services	ForPro Disposable Vinyl Gloves, Clear, I	5.99
Vendor Name Amazon Capital Services		<u>46.73</u>
Circle C Signs	T-Shirts	1,908.00
Circle C Signs	Long Sleeve T-Shirts	180.00
Circle C Signs	Crewnecks	784.00
Circle C Signs	Hoodie Sweatshirts	1,332.00
Vendor Name Circle C Signs		<u>4,204.00</u>
DJ- Mason Hetrick	Homecoming DJ	500.00
Vendor Name DJ- Mason Hetrick		<u>500.00</u>
Marathon Printing, Inc.	XC bibs	220.00
Vendor Name Marathon Printing, Inc.		<u>220.00</u>
Fund Number 21		<u>4,970.73</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 5	Fund Number 61 NUTRITION FUND	
Bimbo Baking Company	Monthly food and supplies - bread order	287.50
Vendor Name Bimbo Baking Company		<u>287.50</u>
Hy-Vee Food Store	Monthly food/supplies	74.75
Vendor Name Hy-Vee Food Store		<u>74.75</u>
Martin Bros.	Nutrition Food	48,473.23
Martin Bros.	Nutrition Supplies/Admin Costs	4,710.29
Vendor Name Martin Bros.		<u>53,183.52</u>
Mier, Wendy	Nutrition Refund - Wendy Mier	5.40
Vendor Name Mier, Wendy		<u>5.40</u>
Fund Number 61		<u>53,551.17</u>