

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 1	Fund Number 10 GENERAL FUND	
Agriland FS Inc.	Diesel Fuel for Fleet Agriland	898.45
Agriland FS Inc.	SP Ed Bus 2 Gasoline	296.09
Agriland FS Inc.	Maintenance Fuel Agriland	847.58
Agriland FS Inc.	Gasoline for Fleet Agriland	1,089.58
Vendor Name Agriland FS Inc.		<u>3,131.70</u>
Akin Lumber Company	drywall and mud for homecare class	427.76
Akin Lumber Company	Summer Maint. Supplies	738.35
Vendor Name Akin Lumber Company		<u>1,166.11</u>
Amazon Capital Services	Oxford Index Cards, 500 Pack, 4x6 Index	11.67
Amazon Capital Services	Loctite Fun-Tak Mounting Putty, 2 oz	4.66
Amazon Capital Services	Crayola Crayons 24 Count, 6 Pack (52-002	9.88
Amazon Capital Services	PPE Headphones	16.89
Amazon Capital Services	Glasses Strap	11.37
Amazon Capital Services	5 cell phone holders for HS classrooms	71.20
Amazon Capital Services	Car Mats for Transit Van	359.60
Amazon Capital Services	EXPO Low Odor Dry Erase Markers, Chisel	24.20
Amazon Capital Services	Crayola Fine Line Markers, Washable Mark	6.91
Amazon Capital Services	EXPO 81505 Block Eraser Dry Erase Whiteb	23.38
Amazon Capital Services	Avery Hanging File Folder Tabs and Inser	4.38
Amazon Capital Services	Class Record Book for 12 Weeks. 40 Names	14.04
Amazon Capital Services	EZ Clips	9.98
Amazon Capital Services	Poster Dots	7.39
Amazon Capital Services	Push Pins	7.99
Amazon Capital Services	Packing Tape	24.59
Amazon Capital Services	Double Sided Heavy Tape	19.78
Amazon Capital Services	General Cleaning Supplies for Buses	49.84
Amazon Capital Services	first aid cabinets	69.98
Amazon Capital Services	Nurse office supply	20.01
Amazon Capital Services	Cable Tags	8.99
Amazon Capital Services	Camera/iPad Strap	29.09
Amazon Capital Services	Crossing Guard Vests for Paras	29.44
Amazon Capital Services	Masking Tape	18.49
Amazon Capital Services	Nurse Supplies	270.79
Amazon Capital Services	Nurse Supplies- Insulin medication refri	389.27
Amazon Capital Services	Classroom order	96.75
Amazon Capital Services	blocks	39.95
Amazon Capital Services	JR High industrial tech classes	235.65
Amazon Capital Services	Scissors 6 pk 8" Jute burlap 12'x10yards	58.94
Amazon Capital Services	General Supplies	22.22
Amazon Capital Services	Classroom supplies	99.11
Vendor Name Amazon Capital Services		<u>2,066.43</u>
Bluum of Minnesota LLC	SmartBoard Replacement Pen	39.00
Vendor Name Bluum of Minnesota LLC		<u>39.00</u>
Brothers, Keith	Football Official 09/03/2024	100.00
Vendor Name Brothers, Keith		<u>100.00</u>
Brown's Repair & Supply, Inc.	Snap ring	1.48
Brown's Repair & Supply, Inc.	Trailer connector	10.39
Vendor Name Brown's Repair & Supply, Inc.		<u>11.87</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
City of Clarinda	Water/Sewer - Annex	30.00
City of Clarinda	Water/Sewer - McKinley	58.00
City of Clarinda	Water/Sewer - Football Field	4,124.00
City of Clarinda	Water/Sewer - High School	181.00
City of Clarinda	Water/Sewer - Garfield	1,656.00
Vendor Name City of Clarinda		<u>6,049.00</u>
Clarinda Heating & Cooling	Plumbing and Electrical supplies	223.40
Vendor Name Clarinda Heating & Cooling		<u>223.40</u>
CNH Capital	Washer	29.40
CNH Capital	Exhaust parts for Kubota side by side	721.23
CNH Capital	Credit	(19.60)
Vendor Name CNH Capital		<u>731.03</u>
Denny's Parking Lot Striping	HS Parking lot painting	2,500.00
Vendor Name Denny's Parking Lot Striping		<u>2,500.00</u>
Easter's True Value	Keys	33.68
Easter's True Value	mulch	29.95
Easter's True Value	Easter's Squeegee/Scrubber & Pole + Suppl	94.97
Easter's True Value	Easter's Outside Light for Bus Shed	44.99
Vendor Name Easter's True Value		<u>203.59</u>
Ed M. Feld Equipment Co, Inc	Fire alarm repair K-6 Small Gym	875.00
Vendor Name Ed M. Feld Equipment Co, Inc		<u>875.00</u>
Fareway	FCS groceries - Mrs. Thummel and Beaver	99.07
Fareway	FCS groceries - Mrs. Thummel and Beaver	16.39
Vendor Name Fareway		<u>115.46</u>
Fine Services	District Pest Control - Monthly	200.00
Vendor Name Fine Services		<u>200.00</u>
G-W Publisher	Online resources (25% disc)	3,757.05
G-W Publisher	Textbook Comprehensive HS (25% disc)	949.80
G-W Publisher	Shipping	269.19
G-W Publisher	Bundle Health Textbooks (25% discount)	3,711.75
G-W Publisher	Bundle Health MS Textbooks (25% disc)	2,681.25
Vendor Name G-W Publisher		<u>11,369.04</u>
Garratt-Callahan Company	Water Treatment Chemical & Service Progr	558.58
Vendor Name Garratt-Callahan Company		<u>558.58</u>
Glenwood Community School District	2024-25 APEX Administrative Costs (6 day	1,689.96
Vendor Name Glenwood Community School District		<u>1,689.96</u>
Green Giant Lawn Care, LLC	72" mower blades	113.16
Vendor Name Green Giant Lawn Care, LLC		<u>113.16</u>
Hitt, Jesse	Football Official 09/03/2024	100.00
Vendor Name Hitt, Jesse		<u>100.00</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Hobart Equipment Company	Service repair for dishwasher K/6	1,184.36
Vendor Name Hobart Equipment Company		<u>1,184.36</u>
Hy-Vee Food Store	FCS groceries	68.73
Hy-Vee Food Store	HyVee- FCS groceries, week 9/9-9/13	83.77
Vendor Name Hy-Vee Food Store		<u>152.50</u>
ISFIS Inc.	GASB 75 Compliance - FY 2024 Full Roll F	3,750.00
ISFIS Inc.	Back Ground Check - JF CS RS KW	168.00
ISFIS Inc.	Back Ground Check - MB	12.00
Vendor Name ISFIS Inc.		<u>3,930.00</u>
JB Parts & Supply	Drill bit	9.38
JB Parts & Supply	Cap, Filter, Fuel additive	94.17
JB Parts & Supply	Tire plug kit	7.49
JB Parts & Supply	Bearing and grinding wheel	204.91
JB Parts & Supply	Gauge	8.49
JB Parts & Supply	V-Belt for HVAC	22.99
JB Parts & Supply	Wire, terminals, connectors	37.65
JB Parts & Supply	Zip ties	22.98
JB Parts & Supply	Lock Pin	9.68
JB Parts & Supply	Drill Bit	14.07
Vendor Name JB Parts & Supply		<u>431.81</u>
JMC Computer Service Inc	Teacher Conferenece Schedule Module	166.17
Vendor Name JMC Computer Service Inc		<u>166.17</u>
JW Pepper	"The Wellerman" EPRINT	22.50
JW Pepper	"The Journey" EPRINT	27.00
JW Pepper	"Never Gonna Give You Up" EPRINT	29.00
Vendor Name JW Pepper		<u>78.50</u>
Kiley, Susan	Volleyball Official 09/05/2024	120.00
Vendor Name Kiley, Susan		<u>120.00</u>
Lewis, Jennifer	Volleyball Official 09/05/2024	120.00
Vendor Name Lewis, Jennifer		<u>120.00</u>
Maple 85 Premium Landscape	Mulch K-6 playground	1,318.50
Vendor Name Maple 85 Premium Landscape		<u>1,318.50</u>
Maryville Glass & Lock, Inc.	Weightroom Mirror repair	3,531.60
Maryville Glass & Lock, Inc.	Hardware for door hinges	78.04
Vendor Name Maryville Glass & Lock, Inc.		<u>3,609.64</u>
Master Card - CCSD	Southwest Iowa Bandmasters Association D	25.00
Master Card - CCSD	Postage-Yearbook Papers	9.50
Master Card - CCSD	Starfall yearly membership	355.00
Master Card - CCSD	Pre-All-State Registration	35.00
Vendor Name Master Card - CCSD		<u>424.50</u>
MidAmerican Energy	Electric Usage - McKinley	1,185.86
MidAmerican Energy	Electric Usage - Academy	905.50

Vendor Name	Invoice Detail Description	Invoice Detail Amount
MidAmerican Energy	Electric Usage - High School	16,230.07
MidAmerican Energy	Electric Usage - Athletic Field	57.93
MidAmerican Energy	Electric Usage - Garfield/Middle School	14,390.92
MidAmerican Energy	Electric Usage - Annex	36.26
Vendor Name MidAmerican Energy		<u>32,806.54</u>
Miller Oil	Diesel Fuel for Fleet Agriland	2,612.32
Vendor Name Miller Oil		<u>2,612.32</u>
NEXT EXTERIORS	K-6 Masonry Cleaning	2,394.90
Vendor Name NEXT EXTERIORS		<u>2,394.90</u>
Nordyke, Aaron	Football Official 09/03/2024	100.00
Vendor Name Nordyke, Aaron		<u>100.00</u>
Opperman, Cynthia	Medical Insurance - Sept 2024	850.00
Opperman, Cynthia	Dental Insurance - Sept 2024	34.34
Opperman, Cynthia	Vision Insurance - Sept 2024	12.24
Vendor Name Opperman, Cynthia		<u>896.58</u>
planbook.com	2024-2025 Planbook Subscription for all	880.00
Vendor Name planbook.com		<u>880.00</u>
Quadient Finance USA, Inc.	Postage	500.00
Vendor Name Quadient Finance USA, Inc.		<u>500.00</u>
Really Great Reading	HD Word Online Subscription	297.00
Vendor Name Really Great Reading		<u>297.00</u>
Snyder's Auto Body, Inc.	Vehicle Repair Labor Bus #12 & #10	105.00
Snyder's Auto Body, Inc.	Vehicle Repair parts Bus #12	156.89
Snyder's Auto Body, Inc.	Paint, Reducer, Hardner for HS doors	277.20
Vendor Name Snyder's Auto Body, Inc.		<u>539.09</u>
Southwest Iowa Herald	Board Legals - August 28 Minutes	129.18
Vendor Name Southwest Iowa Herald		<u>129.18</u>
Southwest Iowa Plumbing & Heating	Vent ductwork for K-6 Art Room	305.00
Vendor Name Southwest Iowa Plumbing & Heating		<u>305.00</u>
Stickler's Inc.	Rock for under bleachers	796.32
Vendor Name Stickler's Inc.		<u>796.32</u>
Techcycle Solutions LLC	Invoice #55151 iPad Repair	216.84
Techcycle Solutions LLC	Invoice #55149 iPad Repair	99.00
Vendor Name Techcycle Solutions LLC		<u>315.84</u>
Tim Clayton - Rock Sand Ag Lime	Rock for drive to HS fields	521.28
Vendor Name Tim Clayton - Rock Sand Ag Lime		<u>521.28</u>
Wallin Plumbing & Heating, Inc.	Mini split service	3,373.80
Vendor Name Wallin Plumbing & Heating, Inc.		<u>3,373.80</u>

Williams, Justin

Vendor Name Williams, Justin

Football Official 09/03/2024

100.00

100.00

Fund Number 10

89,347.16

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 4	Fund Number 21 ACTIVITY FUND	
Circle C Signs	Custom Embroidery Officer Jackets	702.00
Vendor Name Circle C Signs		<u>702.00</u>
Daktronics	scoreboard antenna	40.00
Vendor Name Daktronics		<u>40.00</u>
Glenwood High School	Entry Fee - HS Boys 08/31/24	80.00
Glenwood High School	Entry Fee - MS Boys 08/31/24	30.00
Glenwood High School	Entry Fee - HS Girls 08/31/24	80.00
Glenwood High School	Entry Fee - MS Girls 08/31/24	30.00
Vendor Name Glenwood High School		<u>220.00</u>
Hy-Vee Food Store	September FFA Meeting Refreshments	29.98
Vendor Name Hy-Vee Food Store		<u>29.98</u>
Master Card - CCSD	Meal for State Meats Judging and State L	238.76
Master Card - CCSD	Parking-FFA Parliamentary Procedure team	80.00
Vendor Name Master Card - CCSD		<u>318.76</u>
Partners in Exceptional Care	Water	64.00
Vendor Name Partners in Exceptional Care		<u>64.00</u>
Fund Number 21		<u>1,374.74</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 33 CAPITAL PROJECTS FUND	
Ahlers & Cooney, P.C.	Professional Services for Series 2024 Sc	30,416.50
Vendor Name Ahlers & Cooney, P.C.		<u>30,416.50</u>
Camblin Mechanical, Inc.	Application 4 Invoice 24-0004.4	10,871.31
Vendor Name Camblin Mechanical, Inc.		<u>10,871.31</u>
Eocene Environmental Group	Invoice 34680 - air monitoring & Project	6,750.00
Eocene Environmental Group	Closure Report	1,200.00
Eocene Environmental Group	Bulk Sample Analysis	300.00
Vendor Name Eocene Environmental Group		<u>8,250.00</u>
Mediacom Business	Enterprz - Leaf Charges - Ian 09/01/2024	750.00
Vendor Name Mediacom Business		<u>750.00</u>
Rogge General Contractors Inc.	Application 4	162,981.05
Vendor Name Rogge General Contractors Inc.		<u>162,981.05</u>
SiteLogiq	Construction Implentation Phase - Invoic	56,944.28
Vendor Name SiteLogiq		<u>56,944.28</u>
SVL, Inc.	ABB Electrical Panelboards Unit - PO-PUB	39,122.00
Vendor Name SVL, Inc.		<u>39,122.00</u>
TRANE U.S. Inc.	Invoice 990082856 : 7 3-10 ton R-410A un	96,243.39
TRANE U.S. Inc.	Invoice 990091120 : power exhausts	2,031.43
Vendor Name TRANE U.S. Inc.		<u>98,274.82</u>
Wiremann Electric	Pay Application 4	120,574.08
Vendor Name Wiremann Electric		<u>120,574.08</u>
Fund Number 33		<u>528,184.04</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 36	PHYSICAL PLANT & EQUIPMENT LVY
N-able Technologies LTD	Antivirus	7,755.00
Vendor Name N-able Technologies LTD		<u>7,755.00</u>
Fund Number 36		<u>7,755.00</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 5	Fund Number 61 NUTRITION FUND	
Amazon Capital Services	Nutrition Supplies - handicap sticker/la	26.85
Amazon Capital Services	Nutrition Food - Gluten	55.97
Vendor Name Amazon Capital Services		<u>82.82</u>
Anderson Erickson Dairy Co	monthly AE Milk	2,301.64
Vendor Name Anderson Erickson Dairy Co		<u>2,301.64</u>
Barnes, Andrea	Lunch Refund	50.20
Vendor Name Barnes, Andrea		<u>50.20</u>
Grimes, Kelsey	Lunch Refund	51.20
Vendor Name Grimes, Kelsey		<u>51.20</u>
Martin Bros.	Monthly Nutrition Supplies -	2,842.39
Martin Bros.	Monthly Nutriton Food/Admin Cost	27,418.89
Vendor Name Martin Bros.		<u>30,261.28</u>
Fund Number 61		<u>32,747.14</u>