Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 1	Fund Number 10 GENERAL FUND	
AE Supply	Pump couplers	300.00
Vendor Name AE Supply		300.00
Ahlers & Cooney, P.C.	Professional Services - 8/15/2026	422.50
Ahlers & Cooney, P.C.	Professional Services - 8/15/2026	75.00
Vendor Name Ahlers & Cooney, P.C.		497.50
Akin Lumber Company	Paint and Fasteners	74.94
Akin Lumber Company	Drill bit	13.98
Akin Lumber Company	Paint Remover and sealant	24.98
Vendor Name Akin Lumber Company		113.90
Albireo Energy LLC	August 2026 Billing (Garfield Control Up	16,984.82
Vendor Name Albireo Energy LLC		16,984.82
Amazon Capital Services	Nurse Office Supplied	945.07
Amazon Capital Services	Bookshelf	139.99
Amazon Capital Services	Nicpro 14 Colors	45.89
Amazon Capital Services	Nicpro Red Large Paint	63.99
Amazon Capital Services	Fuutreo 10 Pack Markers	18.99
Amazon Capital Services	Nicpro White Paint	20.89
Amazon Capital Services	Foam Brushes	5.87
Amazon Capital Services	Black Poster Board	73.98
Amazon Capital Services	Paper Plates	11.12
Amazon Capital Services	Brushes	6.99
Amazon Capital Services	Black Markers	27.99
Amazon Capital Services	Color paper	13.60
Amazon Capital Services	Yellow Markers	12.45
Amazon Capital Services	Sharpie	27.98
Amazon Capital Services	Assorted Markers	25.28
Amazon Capital Services	Color Paper	26.61
Amazon Capital Services	Black Paint	55.83
Amazon Capital Services	Brushes	8.54
Amazon Capital Services	Jumbo Markers	17.99
Amazon Capital Services	Order Discourt	(6.54)
Amazon Capital Services	Elem Office Supplies	43.18
Amazon Capital Services	HS Office Chair	79.98
Amazon Capital Services	Poster Board white	93.80
Vendor Name Amazon Capital Services		1,759.47
Brown's Repair & Supply, Inc.	Vehicle repair service labor	7,145.00
Brown's Repair & Supply, Inc.	Lubricants	876.80
Brown's Repair & Supply, Inc.	Vehicle repair parts	5,999.74
Brown's Repair & Supply, Inc.	Vehicle repair service 01	960.00
Brown's Repair & Supply, Inc.	Vehicle repair parts 01	447.70
Brown's Repair & Supply, Inc.	Vehicle Repair Services	3,250.00
Brown's Repair & Supply, Inc.	Repair Parts	1,692.65
Brown's Repair & Supply, Inc.	Lubricants	123.76
Vendor Name Brown's Repair & Supply, Inc.		20,495.65
Clarinda Heating & Cooling	Wax rings	26.25
Vendor Name Clarinda Heating & Cooling		26.25
Cobb Publishing	New Teachers in POST	302.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Vendor Name Cobb Publishing		302.00
Curriculum Associates LLC	iReady State Digital Assessment	14,802.00
Vendor Name Curriculum Associates LLC		14,802.00
Easter's True Value	Water valve switch	88.19
Vendor Name Easter's True Value		88.19
EDMENTUM	1 students semester license	1,600.00
Vendor Name EDMENTUM		1,600.00
Flinn Scientific	POGIL® Activities for High School Biolog	179.98
Flinn Scientific	POGIL® Activities for High School Chemis	179.98
Flinn Scientific	POGIL® Activities for Earth & Space Scie	59.99
Flinn Scientific	Shipping Estimate	24.00
Vendor Name Flinn Scientific		443.95
Garratt-Callahan Company	Water Treatment Program-July 2026	558.58
Vendor Name Garratt-Callahan Company		558.58
GREAT MINDS	Eureka Math Grade 7 Learn, Practice, Suc	475.76
GREAT MINDS	Eureka Math Grade 7 Learn, Practice, Suc	475.76
GREAT MINDS	Eureka Math Grade 7 Learn, Practice, Suc	482.02
GREAT MINDS	Eureka Math Grade 7 Learn, Practice, Suc	463.24
GREAT MINDS	Eureka Math Grade 7 Learn, Practice, Suc	463.24
GREAT MINDS	Eureka Math Grade 8 Learn, Practice, Suc	295.35
GREAT MINDS	Eureka Math Grade 8 Learn, Practice, Suc	279.24
GREAT MINDS	Eureka Math Grade 8 Learn, Practice, Suc	268.50
GREAT MINDS	Eureka Math Grade 8 Learn, Practice, Suc	273.87
GREAT MINDS	Eureka Math Grade 8 Learn, Practice, Suc	284.61
GREAT MINDS	Shipping	357.35
Vendor Name GREAT MINDS		4,118.94
Hy-Vee Food Store	Food for teacher beginning of year PD	29.13
Hy-Vee Food Store	Breakfast items for Para PD on 8/12/26	31.35
Hy-Vee Food Store	Breakfast items for Para PD on 8/17/26	14.99
Vendor Name Hy-Vee Food Store		75.47
Imagine Learning	Edgenuity licenses for 26-27 school year	11,280.00
Vendor Name Imagine Learning		11,280.00
Iowa Dept of Administrative Services	TSA Annual Administration Fee for 403b	650.00
Vendor Name Iowa Dept of Administrative Services		650.00
ISFIS Inc.	Background Checks - CS	28.50
Vendor Name ISFIS Inc.		28.50
JB Parts & Supply	Lube and emery cloth	54.92
Vendor Name JB Parts & Supply		54.92
Jostens	Box of 25 pins	67.50
Jostens	Shipping	10.95
Vendor Name Jostens		78.45

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Lashier Graphics & Signs	Gym Graphic	3,702.80
Vendor Name Lashier Graphics & Signs		3,702.80
LIFT SOLUTIONS INC	Lift Labor and Supplies	267.75
Vendor Name LIFT SOLUTIONS INC		267.75
Maple 85 Premium Landscape	Playground Mulch	2,314.77
Vendor Name Maple 85 Premium Landscape		2,314.77
Maryville Glass & Lock, Inc.	Keys and Card reader	370.64
Vendor Name Maryville Glass & Lock, Inc.		370.64
Master Card Bales	10-pack of "From Boston Harbor"	30.00
Master Card Bales	Standard Shipping	7.13
Vendor Name Master Card Bales		37.13
Master Card Cox	Vernier Video Physics App	4.99
Vendor Name Master Card Cox		4.99
Master Card Ehlers	Ice House - New Teacher Lunch	169.85
Master Card Ehlers	Ice House - New Teacher Lunch	169.85
Vendor Name Master Card Ehlers		339.70
Master Card Hummel	Hotel Room for FFA Advisors- Iowa State	775.04
Master Card Hummel	Burger Shed Advisor Food	62.06
Master Card Hummel	Tip	13.00
Vendor Name Master Card Hummel		850.10
Master Card Privia	US Post Office - Postage =Student Ipad	13.65
Vendor Name Master Card Privia		13.65
planbook.com	12-month subscription to planbook.com fo	704.00
Vendor Name planbook.com		704.00
PRIVIA, JEFF	Mileage-South Page 8/10 8/19/ 8/20 8/24	91.79
PRIVIA, JEFF	Mileage-KCSI Red Oak 8/20	35.64
PRIVIA, JEFF	Mileage - Maryville Lock and Glass 8/19	48.37
PRIVIA, JEFF	Mileage - Malvern 8/25	64.05
Vendor Name PRIVIA, JEFF		239.85
Really Great Reading	HD Word Online- Interactive subscription	330.00
Really Great Reading	HD Word Student Workbook 1	300.00
Really Great Reading	Shipping and Handling	36.00
Vendor Name Really Great Reading		666.00
Rieman Music, Inc.	Valve Oil Annual Supply	48.60
Rieman Music, Inc.	Supplies of Reeds and Sticks	976.15
Rieman Music, Inc.	Supplies	177.57
Vendor Name Rieman Music, Inc.		1,202.32
S & S Appliance	Washer and Dryer	2,999.92
Vendor Name S & S Appliance		2,999.92

Vendor Name	Invoice Detail Description	Invoice Detail Amount
School Adm of Iowa (SAI)	Admin School Law Spring Virtual Meeting	125.00
Vendor Name School Adm of Iowa (SAI)		125.00
Snyder's Auto Body, Inc.	Vehicle Repair Service	280.00
Snyder's Auto Body, Inc.	Vehicle Repair Parts	1,049.96
Vendor Name Snyder's Auto Body, Inc.		1,329.96
Southwest Iowa Herald	Minutes 8/12/2026	145.30
Vendor Name Southwest Iowa Herald		145.30
Southwest Sanitation, Inc.	Monthly Garbage Collection	1,700.00
Southwest Sanitation, Inc.	Fuel Surcharge	168.75
Southwest Sanitation, Inc.	Monthly Garbage Collection - Academy & S	150.00
Southwest Sanitation, Inc.	Cart	25.00
Vendor Name Southwest Sanitation, Inc.		2,043.75
T*Moblie	Hot Spots	69.67
Vendor Name T*Moblie		69.67
Techcycle Solutions LLC	Ipad Repair	119.00
Techcycle Solutions LLC	IPad Repair	468.00
Techcycle Solutions LLC	IPad Repair	49.00
Vendor Name Techcycle Solutions LLC		636.00
Zoll Medical Corporation	Replacement AED Battery	207.03
Vendor Name Zoll Medical Corporation		207.03
Fund Number 10		92,528.92

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 4	Fund Number 21 ACTIVITY FUND	
Game One	Girls Tennis Tops (Tennis will reimburse	185.60
Vendor Name Game One		185.60
Ia. Cheerleading Coaches Assoc	ICCA Membership PO Box 14 Winterset, IA	50.00
Vendor Name Ia. Cheerleading Coaches Assoc		50.00
IGCA	IGCA Fees	105.00
Vendor Name IGCA		105.00
Master Card Cox	POM POMs	545.58
Vendor Name Master Card Cox		545.58
Master Card Hummel	Meal for FFA Advisor- Iowa State Fair	16.09
Master Card Hummel	Meal for FFA advisor attending Iowa Stat	11.55
Master Card Hummel	Meal for FFA members helping with landsc	68.93
Vendor Name Master Card Hummel		96.57
Trophies Plus	Cross Country - Medals	315.79
Trophies Plus	Volleyball - Medals	39.98
Trophies Plus	Wrestling - Medals	157.03
Vendor Name Trophies Plus		512.80
Fund Number 21		1,495.55

Vendor Name	Invoice Detail Description		Invoice Detail Amount
Checking Account ID 3	Fund Number 33	CAPITAL PROJECTS FUND	
3D Construction Inc	HS parking lot		116,800.00
3D Construction Inc	HS Wall		4,725.00
3D Construction Inc	HS Tile		4,008.00
Vendor Name 3D Construction Inc			125,533.00
Access Systems Leasing	Copy Machine Lease - 08/10/26-09/09/26		1,037.39
Vendor Name Access Systems Leasing			1,037.39
Cerven Fence Co LLC	HS Fence - Materials		24,887.65
Vendor Name Cerven Fence Co LLC			24,887.65
Dacious Renovations LLC	HS Commons project		21,754.07
Vendor Name Dacious Renovations LLC			21,754.07
ENVOY	Standard Yearly - VIsitor Registration		2,943.00
Vendor Name ENVOY			2,943.00
Farmers Mutual Telephone Co.	Fiber Network August 2026		284.98
Vendor Name Farmers Mutual Telephone Co.			284.98
UMB Bank, N.A.	Current Period Fees Aug 2025-July 2026		600.00
Vendor Name UMB Bank, N.A.			600.00
Fund Number 33			177,040.09

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 36 PHYSICAL PLANT & EQUIPMENT LVY	
Midwest Data	Managed Backup Workstation	150.00
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		9,535.00
Fund Number 36		9,535.00