

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 1	Fund Number 10 GENERAL FUND	
Agriland FS Inc.	Maintenance fuel	701.72
Agriland FS Inc.	Gasoline for fleet vehicles	1,585.62
Agriland FS Inc.	SP Ed Malibu gasoline	61.79
Agriland FS Inc.	SP Ed Red Suburban gasoline	331.20
Vendor Name Agriland FS Inc.		<u>2,680.33</u>
Ahlers & Cooney, P.C.	Professional Services - Revisions Contra	124.00
Vendor Name Ahlers & Cooney, P.C.		<u>124.00</u>
Akin Lumber Company	Building repair supplies	136.66
Akin Lumber Company	Building repair supplies	171.61
Vendor Name Akin Lumber Company		<u>308.27</u>
Albireo Energy LLC	June 2026 Billing (Garfield Control Upgr	43,418.35
Vendor Name Albireo Energy LLC		<u>43,418.35</u>
Alliant Energy	Natural Gas-Central Office	69.49
Alliant Energy	Natural Gas - Academy	108.85
Alliant Energy	Natural Gas-Ag Shop	114.40
Vendor Name Alliant Energy		<u>292.74</u>
Amazon Capital Services	4 colored traffic cones for Garfield dis	73.04
Amazon Capital Services	HS Office Supplies	180.00
Amazon Capital Services	Pen Holder	8.98
Vendor Name Amazon Capital Services		<u>262.02</u>
Bedford Community Schools	Second Semester Open Enrollment Tuition	70,652.96
Bedford Community Schools	Second Semester Open Enrollment Concurre	878.68
Bedford Community Schools	Second Semester Open Enrollment TLC 2025	3,984.68
Bedford Community Schools	Second Semester Open Enrollment PD 2025-	800.66
Bedford Community Schools	Second Semester Open Enrollment Early Li	875.14
Vendor Name Bedford Community Schools		<u>77,192.12</u>
Bell, Michael	Softball 06/29/2026	180.00
Vendor Name Bell, Michael		<u>180.00</u>
Brown's Repair & Supply, Inc.	Brown's Service Labor	210.00
Brown's Repair & Supply, Inc.	Brown's Service Lube	102.00
Brown's Repair & Supply, Inc.	Brown's Service, parts & Repair	250.17
Vendor Name Brown's Repair & Supply, Inc.		<u>562.17</u>
CCSD - Activity Fund	FB helmets reconditioning; FB mouth guar	9,944.32
Vendor Name CCSD - Activity Fund		<u>9,944.32</u>
CDW	Battery Backup	2,420.00
Vendor Name CDW		<u>2,420.00</u>
City of Clarinda	Water/Sewer - Annex	30.00
City of Clarinda	Water/Sewer - McKinley	59.00
City of Clarinda	Water/Sewer - Football Field	2,331.00
City of Clarinda	Water/Sewer - High School	441.50
City of Clarinda	Water/Sewer - Garfield	2,328.50
Vendor Name City of Clarinda		<u>5,190.00</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Clarinda Heating & Cooling	Outlet covers	44.10
Vendor Name Clarinda Heating & Cooling		<u>44.10</u>
Council Bluffs CSD	Heartland - May - 16 days - JH	7,752.48
Vendor Name Council Bluffs CSD		<u>7,752.48</u>
Couse, Landon	Baseball Official Services	140.00
Vendor Name Couse, Landon		<u>140.00</u>
Easter's True Value	Paint brushes	40.15
Easter's True Value	Faucet Aerator	16.17
Easter's True Value	General Maint. Supplies - A1080030	8.99
Vendor Name Easter's True Value		<u>65.31</u>
Ed M. Feld Equipment Co, Inc	Admin - Extinguisher Inspection/Replace	423.50
Ed M. Feld Equipment Co, Inc	Bus - Extinguisher Inspection /Replace	667.50
Ed M. Feld Equipment Co, Inc	HS - Fire Extinguisher Inspection	950.50
Ed M. Feld Equipment Co, Inc	CO- Extinguisher Tags	69.50
Vendor Name Ed M. Feld Equipment Co, Inc		<u>2,111.00</u>
Elevate Roofing, Inc.	Roof repair PK -6	995.17
Elevate Roofing, Inc.	Roof repair central	814.30
Vendor Name Elevate Roofing, Inc.		<u>1,809.47</u>
Garratt-Callahan Company	Water Treatment Program-June 2026	558.58
Vendor Name Garratt-Callahan Company		<u>558.58</u>
Glenwood Community School District	June APEX (18 days) KK	6,251.51
Vendor Name Glenwood Community School District		<u>6,251.51</u>
Green Hills AEA	Services by Karen Hesse April - June 202	238.44
Green Hills AEA	Services by Karen Hesse April - June 202	953.77
Vendor Name Green Hills AEA		<u>1,192.21</u>
Iowa Department of Human Services	State Share Medicaid - June 2026	6,657.51
Vendor Name Iowa Department of Human Services		<u>6,657.51</u>
Iowa Testing Program	Grades 3-11 English Language Arts Online	3,870.90
Iowa Testing Program	Grades 3-11 English Language Arts Paper/	12.20
Iowa Testing Program	Credit for Payment on Invoice 261062	(1,526.00)
Iowa Testing Program	Grades 3-11 Mathematics Online	3,107.80
Iowa Testing Program	Grades 3-11 Mathematics Online Paper/Pen	10.20
Iowa Testing Program	Grades 5, 8 and 10 Science Online	1,286.25
Iowa Testing Program	Credit for Payment on Invoice 261062	(1,526.00)
Vendor Name Iowa Testing Program		<u>5,235.35</u>
Iowa Western Community College	Driver Training IWCC Mike McKinnon	1,200.00
Vendor Name Iowa Western Community College		<u>1,200.00</u>
ISKE, TAMMY	DOT Physical for Tammy Iske	86.00
Vendor Name ISKE, TAMMY		<u>86.00</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
JB Parts & Supply	brake fluid	12.49
JB Parts & Supply	Flag Holder	17.99
Vendor Name JB Parts & Supply		<u>30.48</u>
Johnson, Aidan	Glenwood BB Official	120.00
Vendor Name Johnson, Aidan		<u>120.00</u>
Johnson, Chris	Baseball Official 7/2/2026	190.00
Vendor Name Johnson, Chris		<u>190.00</u>
Johnson, Noah	Softball 7/2/2026	150.00
Vendor Name Johnson, Noah		<u>150.00</u>
Lovette, Greg	Softball Official 6/20	150.00
Vendor Name Lovette, Greg		<u>150.00</u>
Master Card - CCSD	Agriland Fuel - Lesley Trip	31.95
Master Card - CCSD	Menards - Garage Door	5,239.77
Master Card - CCSD	Literacy Grant - Travel Expense	192.76
Master Card - CCSD	Literacy Grant - Travel Expense	135.64
Master Card - CCSD	Fuel from Kwik-Star for Vehicle #29	36.20
Master Card - CCSD	Landscape block	587.42
Master Card - CCSD	DoubleTree Cedar Rapids - Iowa Science o	19.68
Vendor Name Master Card - CCSD		<u>6,243.42</u>
Metzger, Chad	LC Official	200.00
Vendor Name Metzger, Chad		<u>200.00</u>
Nicklaus, Troy	Softball 7/2/2026	150.00
Vendor Name Nicklaus, Troy		<u>150.00</u>
Pace, Richard	Softball Official	150.00
Vendor Name Pace, Richard		<u>150.00</u>
PATTERSON, BILL	Baseball Official 6/24/2026	215.00
PATTERSON, BILL	Baseball Official Services 06/26	200.00
Vendor Name PATTERSON, BILL		<u>415.00</u>
RelayHub LLC	Medicaid Billing Service on June 1, 202	302.25
RelayHub LLC	Medicaid Billing Service on June 8, 2026	261.10
RelayHub LLC	Medicaid Billing Service on June 15, 202	108.07
Vendor Name RelayHub LLC		<u>671.42</u>
Shenandoah Community School	Second Semester Open Enrollment Tuition	63,682.70
Shenandoah Community School	Second Semester Open Enrollment TLC 2025	3,563.80
Shenandoah Community School	Second Semester Open Enrollment PD 2025-	716.79
Shenandoah Community School	Second Semester Open Enrollment Early In	781.43
Vendor Name Shenandoah Community School		<u>68,744.72</u>
South Page Community School	Second Semester Shared Band Teacher 2025	8,654.76
Vendor Name South Page Community School		<u>8,654.76</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Southwest Iowa Herald	Minutes 06/24/26	80.19
Southwest Iowa Herald	June 2026 Vendor Report	164.50
Vendor Name Southwest Iowa Herald		<u>244.69</u>
Southwest Sanitation, Inc.	Monthly Garbage Collection	1,595.00
Southwest Sanitation, Inc.	Fuel Surcharge	222.03
Southwest Sanitation, Inc.	Monthly Garbage Collection - Academy & S	150.00
Southwest Sanitation, Inc.	Cart	25.00
Southwest Sanitation, Inc.	Roll off Service x 2	430.00
Southwest Sanitation, Inc.	Landfill Fees	267.00
Vendor Name Southwest Sanitation, Inc.		<u>2,689.03</u>
Techcycle Solutions LLC	Tech Repairs	649.00
Techcycle Solutions LLC	Tech Repairs	179.00
Techcycle Solutions LLC	Tech Repairs	99.00
Techcycle Solutions LLC	Tech Repairs	158.00
Techcycle Solutions LLC	Tech Repairs	179.00
Techcycle Solutions LLC	Ipad Repairs - Invoice 79248	369.00
Techcycle Solutions LLC	Ipad Repairs - Invoice 79475	99.00
Techcycle Solutions LLC	Ipad Repairs - Invoice 79476	99.00
Vendor Name Techcycle Solutions LLC		<u>1,831.00</u>
Tuzzio, Creighton	Baseball Official Services 6/19	75.00
Tuzzio, Creighton	Baseball Official Services 06/23	120.00
Vendor Name Tuzzio, Creighton		<u>195.00</u>
Wallace, Zachary	Baseball Official Services 06/24	190.00
Vendor Name Wallace, Zachary		<u>190.00</u>
Wax, Gary	Softball Official Services	180.00
Vendor Name Wax, Gary		<u>180.00</u>
Weinrich, Jon	Baseball Official 7/2	190.00
Vendor Name Weinrich, Jon		<u>190.00</u>
Williams, Roger	Mileage - State Track	216.81
Vendor Name Williams, Roger		<u>216.81</u>
WoodRiver Energy LLC	High School - Customer # 5871	313.15
WoodRiver Energy LLC	Garfield - Customer # 5871	199.70
Vendor Name WoodRiver Energy LLC		<u>512.85</u>
Fund Number 10		<u>267,797.02</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 33 CAPITAL PROJECTS FUND	
Access Systems Leasing	Copy Machine Lease - 06/10/26-07/09/26	1,037.39
Vendor Name Access Systems Leasing		<u>1,037.39</u>
Akin Lumber Company	Maint Shed materials	5,071.68
Akin Lumber Company	Ceiling grid	7,477.16
Vendor Name Akin Lumber Company		<u>12,548.84</u>
Maryville Glass & Lock, Inc.	Aiphone door access central office	4,195.95
Vendor Name Maryville Glass & Lock, Inc.		<u>4,195.95</u>
Tanner Strong	Spray foam insulation	1,346.55
Vendor Name Tanner Strong		<u>1,346.55</u>
Fund Number 33		<u>19,128.73</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 4	Fund Number 21	ACTIVITY FUND
Earlham Comm Schools	Earlham Softball Tourney	110.00
Vendor Name Earlham Comm Schools		<u>110.00</u>
Game One	Replacement Jersey Baseball	232.16
Vendor Name Game One		<u>232.16</u>
IGHSAU	State Coed Golf Tournament B/G	100.00
Vendor Name IGHSAU		<u>100.00</u>
Master Card - CCSD	Hotel Rooms - Softball Travel	1,079.44
Master Card - CCSD	Worlds of Fun Trip - Tickets	762.74
Master Card - CCSD	FCCLA Nationals - Monuments night tour -	331.26
Master Card - CCSD	Parking at the airport for NHD Nationals	54.00
Master Card - CCSD	Metro Passes for NHD Nationals	107.25
Vendor Name Master Card - CCSD		<u>2,334.69</u>
Riddell/All American Sports Corp.	HS Football Helmets, we had 2 rejected s	1,365.95
Riddell/All American Sports Corp.	HS Football Helmets Invoice 60556683	5,828.99
Riddell/All American Sports Corp.	Paid Quote 20463352 (5050.25) 12/23/25	(5,050.25)
Riddell/All American Sports Corp.	Paid Quote 20463795 (3220.79) 12/23/25 C	(3,220.79)
Riddell/All American Sports Corp.	Helmets Invoice # 952579887	3,479.15
Riddell/All American Sports Corp.	Moving Credit balance to JR from HS	(1,365.95)
Vendor Name Riddell/All American Sports Corp.		<u>1,037.10</u>
Roland-Story Activities Department	Softball Tournament	180.00
Vendor Name Roland-Story Activities Department		<u>180.00</u>
Fund Number 21		<u>3,993.95</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 5	Fund Number 61 NUTRITION FUND	
Anderson Erickson Dairy Co	Milk	825.29
Vendor Name Anderson Erickson Dairy Co		<u>825.29</u>
Farm Table Delivery,	Purchased food for Choose Iowa Pilot Gra	672.54
Farm Table Delivery,	Purchased food for Choose Iowa Pilot Gra	144.06
Vendor Name Farm Table Delivery,		<u>816.60</u>
Martin Bros.	Supply order	13.00
Martin Bros.	Food Order	490.16
Martin Bros.	Credit over paid 82.17	(82.17)
Martin Bros.	Supply order	16.00
Martin Bros.	Food Order	1,091.72
Vendor Name Martin Bros.		<u>1,528.71</u>
Fund Number 61		<u>3,170.60</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 1	Fund Number 10 GENERAL FUND	
Access Systems Leasing	PaperCut Renewal	835.00
Vendor Name Access Systems Leasing		<u>835.00</u>
Amazon Capital Services	Construction/Bulletin Board Paper	934.88
Vendor Name Amazon Capital Services		<u>934.88</u>
Base	Cafeteria Setup - 3E Partners Insurance	400.00
Vendor Name Base		<u>400.00</u>
CPI	CPI Renewal Course	2,499.00
Vendor Name CPI		<u>2,499.00</u>
Iowa Assoc of School Boards	Policy Reference Subscription FY27	800.00
Iowa Assoc of School Boards	IASB Membership Dues FY27	3,985.00
Vendor Name Iowa Assoc of School Boards		<u>4,785.00</u>
ISFIS Inc.	2026-27 District Subscription Fee	1,777.99
ISFIS Inc.	2026-27 Board/Policy Hosted Website	451.25
Vendor Name ISFIS Inc.		<u>2,229.24</u>
Lied Center	Our portion of Dirt for the baseball fie	1,350.00
Vendor Name Lied Center		<u>1,350.00</u>
Navigate 360 LLC	Navigate 360 - (PBIS Rewards App) for PK	2,533.25
Vendor Name Navigate 360 LLC		<u>2,533.25</u>
PRIVIA, JEFF	Mileage-South Page 7/1, 7/6, 7/8/26	55.07
Vendor Name PRIVIA, JEFF		<u>55.07</u>
Rural School Advocates of Iowa	District Membership Dues FY27	750.00
Vendor Name Rural School Advocates of Iowa		<u>750.00</u>
School Adm of Iowa (SAI)	SAI Conference - August 08/05/2026 J Pri	235.00
School Adm of Iowa (SAI)	SAI Admin Conference	235.00
School Adm of Iowa (SAI)	SAI Registration	235.00
School Adm of Iowa (SAI)	SAI Membership FY 27 - J.Privia	627.00
School Adm of Iowa (SAI)	AASA Active Membership FY27 - J.Privia	485.00
School Adm of Iowa (SAI)	NASSP Membership FY27 - L.Cox	250.00
School Adm of Iowa (SAI)	SAI Membership FY27 - S.Iles	627.00
School Adm of Iowa (SAI)	SAI Membership FY27 - D.Olinger	627.00
School Adm of Iowa (SAI)	SAI Membership FY27 - L.Cox	627.00
School Adm of Iowa (SAI)	SAI Membership FY27 - E.Bales	627.00
School Adm of Iowa (SAI)	SAI Membership FY27 - L.Ehlers	627.00
School Adm of Iowa (SAI)	SAI Membership FY27 - K.Potratz	627.00
School Adm of Iowa (SAI)	SAI Membership FY27 - L.Ridgely	627.00
Vendor Name School Adm of Iowa (SAI)		<u>6,456.00</u>
Securly Inc	490 E-Hall Pass subscriptions for School	2,016.76
Vendor Name Securly Inc		<u>2,016.76</u>
Fund Number 10		<u>24,844.20</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 22 MANAGEMENT FUND	
Storm Protection Fund	Storm Protection Fund FY27	27,453.00
Vendor Name Storm Protection Fund		<u>27,453.00</u>
SU Insurance Company	Quarter 1- Invoice #SW4621-1 FY27	39,205.50
Vendor Name SU Insurance Company		<u>39,205.50</u>
Fund Number 22		<u>66,658.50</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 33 CAPITAL PROJECTS FUND	
Farmers Mutual Telephone Co.	Fiber Network July 2026	284.98
Vendor Name Farmers Mutual Telephone Co.		<u>284.98</u>
Score Vision	Scorevison Outdoor Boards	10,000.00
Vendor Name Score Vision		<u>10,000.00</u>
Fund Number 33		<u>10,284.98</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
CMC Neptune	GameTime Music	1,800.00
Vendor Name CMC Neptune		<u>1,800.00</u>
Game One	Football pants	1,083.65
Game One	Volleyballs	314.47
Vendor Name Game One		<u>1,398.12</u>
NASSP/NASC	NHS Membership	385.00
NASSP/NASC	National Association of Student Council	95.00
Vendor Name NASSP/NASC		<u>480.00</u>
Fund Number 21		<u>3,678.12</u>