

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 1	Fund Number 10 GENERAL FUND	
Akin Lumber Company	Building Repair Supplies	18.42
Akin Lumber Company	Lumber for Garfield	34.28
Akin Lumber Company	Nuts/Washers for Garfield	40.56
Akin Lumber Company	Return	(19.60)
Akin Lumber Company	Lumber/Materials for Adirondack Chairs f	32.74
Akin Lumber Company	Tables for Garfield	703.23
Vendor Name Akin Lumber Company		<u>809.63</u>
Alliant Energy	Natural Gas-Central Office	699.16
Alliant Energy	Natural Gas - Academy	1,009.55
Alliant Energy	Natural Gas-Ag Shop	1,307.50
Vendor Name Alliant Energy		<u>3,016.21</u>
Amazon Capital Services	CB Classroom Order	99.91
Amazon Capital Services	TN Classroom Supplies	99.69
Amazon Capital Services	AM Classroom Order	97.57
Amazon Capital Services	ZE Classroom Order	40.78
Amazon Capital Services	NT FCS Classroom Order	99.32
Amazon Capital Services	JP Classroom Order	94.69
Amazon Capital Services	Rulers	9.99
Amazon Capital Services	AW Classroom Order	94.44
Amazon Capital Services	LP Classroom Order	104.39
Amazon Capital Services	Weight Room Project Supplies	242.22
Amazon Capital Services	MH Classroom Order	95.62
Amazon Capital Services	LH Classroom Order	98.83
Amazon Capital Services	KJ Classroom Order	99.85
Amazon Capital Services	DO HS Classroom Order	99.11
Amazon Capital Services	TS HS Classroom Order	98.89
Amazon Capital Services	CD HS Classroom Order	96.40
Amazon Capital Services	EC HS Classroom Order	99.32
Amazon Capital Services	KW Classroom Order	99.42
Amazon Capital Services	MW Teacher Order	95.34
Amazon Capital Services	Weight Room Bands	178.40
Amazon Capital Services	Weight Room Clips	254.25
Amazon Capital Services	LW Classroom Order	100.68
Amazon Capital Services	JC Classroom Order	96.90
Amazon Capital Services	JHop Classroom Order	96.05
Amazon Capital Services	SI HS Classroom Order	98.66
Amazon Capital Services	JG Classroom Order	95.76
Vendor Name Amazon Capital Services		<u>2,786.48</u>
Auditor Of State	Filing Fee for CCSD Audit June 30, 2025	625.00
Vendor Name Auditor Of State		<u>625.00</u>
Boysen, Paul	PB DOT Physical	86.00
Vendor Name Boysen, Paul		<u>86.00</u>
City of Clarinda	Water/Sewer - Annex	30.00
City of Clarinda	Water/Sewer - McKinley	59.00
City of Clarinda	Water/Sewer - Football Field	30.00
City of Clarinda	Water/Sewer - High School	1,181.00
City of Clarinda	Water/Sewer - Garfield	1,920.50
Vendor Name City of Clarinda		<u>3,220.50</u>

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Council Bluffs CSD	Heartland - February - 19 days - JH	7,519.44
Vendor Name Council Bluffs CSD		<u>7,519.44</u>
Easter's True Value	Hand Soap	15.98
Easter's True Value	Drain Cleaner	22.49
Easter's True Value	Culture's Class Supplies	21.58
Vendor Name Easter's True Value		<u>60.05</u>
Fareway	Baking supplies	17.50
Fareway	Baking	13.63
Fareway	Groceries for Multiple Classes	243.35
Vendor Name Fareway		<u>274.48</u>
Glenwood Community School District	March APEX (21 days) KK	7,854.63
Vendor Name Glenwood Community School District		<u>7,854.63</u>
Green Hills AEA	April SpEd Funds - Property Tax	7,867.40
Green Hills AEA	April SpEd Funds - State Aid	20,215.40
Vendor Name Green Hills AEA		<u>28,082.80</u>
Heartland Scenic Studio	Bulbs for Stage-Lighting Maint	371.52
Vendor Name Heartland Scenic Studio		<u>371.52</u>
Hy-Vee Food Store	Lasagnas/Cinnamon Rolls	90.14
Hy-Vee Food Store	Lasagnas/Cinnamon Rolls	15.92
Hy-Vee Food Store	Fermentation/Osmosis Biology Lab Supplie	45.19
Hy-Vee Food Store	Groceries for Multiple Classes	120.55
Vendor Name Hy-Vee Food Store		<u>271.80</u>
Iowa Department of Human Services	State Share Medicaid - March 2026	5,402.84
Vendor Name Iowa Department of Human Services		<u>5,402.84</u>
JB Parts & Supply	Truck Battery/Mower Service Parts	333.12
Vendor Name JB Parts & Supply		<u>333.12</u>
Master Card - CCSD	Casey's- Trip Fuel, IHSADA Conference	32.16
Master Card - CCSD	Casey's Rebate	(0.32)
Master Card - CCSD	Casey's- Gas 3/22/26-FCCLA - State Confe	34.01
Master Card - CCSD	Casey's- Gas 2/24/26-FCCLA - State Confe	37.60
Master Card - CCSD	Casey's Rebate	(0.75)
Master Card - CCSD	Casey's Rebate	(0.34)
Master Card - CCSD	Casey's Rebate	(0.38)
Vendor Name Master Card - CCSD		<u>101.98</u>
Nolte, Cornman, Johnson PC	Remaining Audit Fees - Field Work/Office	13,200.00
Vendor Name Nolte, Cornman, Johnson PC		<u>13,200.00</u>
Omaha World-Herald	FY27 Budget Public Hearing	324.75
Vendor Name Omaha World-Herald		<u>324.75</u>
OpenEd Inc.	Inv #13171- April	38,642.50
Vendor Name OpenEd Inc.		<u>38,642.50</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
RelayHub LLC	Medicaid Billing Service on March 2, 9,	544.90
Vendor Name RelayHub LLC		<u>544.90</u>
Rieman Music, Inc.	Mellophone Repair	165.00
Vendor Name Rieman Music, Inc.		<u>165.00</u>
School Adm of Iowa (SAI)	SAI - Spring School Law Zoom	125.00
School Adm of Iowa (SAI)	SAI - Reducing Anxiety and Student Behav	45.00
Vendor Name School Adm of Iowa (SAI)		<u>170.00</u>
School Bus Sales	Dash Radios for Buses 4,8 & 1	596.93
Vendor Name School Bus Sales		<u>596.93</u>
Shore Motor Co.	Shore Motors for service of 2024 Chrysl	16.00
Shore Motor Co.	Parts for Pacifica #29	79.90
Shore Motor Co.	Lube for Pacifica #29	27.50
Vendor Name Shore Motor Co.		<u>123.40</u>
Southwest Iowa Herald	Minutes 03/25/2026	163.13
Southwest Iowa Herald	March 25 First Budget Hearing	29.47
Vendor Name Southwest Iowa Herald		<u>192.60</u>
Techcycle Solutions LLC	Invoice 77440	99.00
Techcycle Solutions LLC	Invoice 77490	89.00
Vendor Name Techcycle Solutions LLC		<u>188.00</u>
Wallin Plumbing & Heating, Inc.	Repair Roof Drain at HS	906.36
Vendor Name Wallin Plumbing & Heating, Inc.		<u>906.36</u>
WoodRiver Energy LLC	HS Natural Gas	5,350.56
WoodRiver Energy LLC	EL Natural Gas	3,782.27
Vendor Name WoodRiver Energy LLC		<u>9,132.83</u>
Fund Number 10		<u>125,003.75</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 4	Fund Number 21      ACTIVITY FUND	
Amazon Capital Services	FFA Contest Material	16.00
Vendor Name Amazon Capital Services		<u>16.00</u>
Bakes, Layni	Cookies for FFA Banquet	225.00
Vendor Name Bakes, Layni		<u>225.00</u>
Clarinda Reg Health Center	Athletic Training Supplies	3,000.00
Vendor Name Clarinda Reg Health Center		<u>3,000.00</u>
Clark Creations	Pies for FFA Open House- FFA Week	135.00
Vendor Name Clark Creations		<u>135.00</u>
Easter's True Value	Set Supplies	33.79
Vendor Name Easter's True Value		<u>33.79</u>
Hy-Vee Food Store	FFA Banquet Supplies	57.30
Vendor Name Hy-Vee Food Store		<u>57.30</u>
IGHSAU	Girls State Wrestling Credentials	65.00
Vendor Name IGHSAU		<u>65.00</u>
Master Card - CCSD	Need Pizzeria- FCCLA State Conference -	122.11
Master Card - CCSD	Cliff's Dive Bar & Grill- Meals	276.31
Master Card - CCSD	Double Tree by Hilton (2 nights x 1 room	375.42
Master Card - CCSD	Double Tree by Hilton (2 nights x 3 room	1,029.96
Master Card - CCSD	MC Hotel Network Rebate	(11.20)
Master Card - CCSD	Southwest- FCCLA - Nationals, Flights (7	4,254.60
Master Card - CCSD	Master Card Rebate	(2,000.35)
Master Card - CCSD	Kodiak Golf Girls/Boys Membership	199.99
Master Card - CCSD	Hyatt Regency, 1 Room, 3 Nights- IHSADA	391.59
Master Card - CCSD	Chick fil A- Meals	28.76
Master Card - CCSD	Perkins- Meals	44.76
Master Card - CCSD	Hyatt Regency- Meals	19.08
Master Card - CCSD	Country Inn & Suites-All State Speech Ho	280.24
Master Card - CCSD	Culver's- Meals	34.04
Master Card - CCSD	Olive Garden- Meals	66.18
Master Card - CCSD	Red Lion Inn & Suites	178.08
Master Card - CCSD	Walmart- Meals	9.09
Master Card - CCSD	Subway- Meals	72.70
Vendor Name Master Card - CCSD		<u>5,371.36</u>
Fund Number 21		<u>8,903.45</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 33 CAPITAL PROJECTS FUND	
Akin Lumber Company	Metal Trim/Steel Siding	957.06
Vendor Name Akin Lumber Company		<u>957.06</u>
Ed M. Feld Equipment Co, Inc	District Fire Alarm Testing/Inspection	3,131.31
Vendor Name Ed M. Feld Equipment Co, Inc		<u>3,131.31</u>
Farmers Mutual Telephone Co.	Fiber Network Apr 2026	284.98
Vendor Name Farmers Mutual Telephone Co.		<u>284.98</u>
Mediacom Business	Enterprz - Leaf Charges - Lan 4/1/2026 -	450.00
Vendor Name Mediacom Business		<u>450.00</u>
Wallin Plumbing & Heating, Inc.	Payment for Commons A/C	59,929.35
Vendor Name Wallin Plumbing & Heating, Inc.		<u>59,929.35</u>
Fund Number 33		<u>64,752.70</u>

Checking Account ID 3

Midwest Data

Midwest Data

Midwest Data

Midwest Data

Midwest Data

Midwest Data

Vendor Name Midwest Data

Fund Number 36

PHYSICAL PLANT & EQUIPMENT LVY

Managed Backup Workstation

Hosted PBX - Basic Phone

Hosted PBX - FMTC SIP Trunk

Hosted PBX - FMTC E911

Hosted PBX - FMTC Fax

Contracted IT Service

180.00

1,596.00

100.00

14.00

25.00

7,650.00

9,565.00

Fund Number 36

9,565.00

Checking Account ID 5

Fund Number 61

NUTRITION FUND

Pan O Gold Baking

Monthly Bread Order

1,082.55

Vendor Name Pan O Gold Baking

1,082.55

Fund Number 61

1,082.55