

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 1	Fund Number 10 GENERAL FUND	
Agriland FS Inc.	SP Ed Bus 2 Gasoline	98.73
Agriland FS Inc.	SP Ed Red Burb Gasoline	272.36
Agriland FS Inc.	SP Ed Malibu Gasoline	169.92
Agriland FS Inc.	SP Ed Bus 2 Gasoline	98.73
Agriland FS Inc.	Maintenance Fuel	158.28
Agriland FS Inc.	Gasoline for Fleet	2,878.57
Vendor Name Agriland FS Inc.		<u>3,676.59</u>
Ahlers & Cooney, P.C.	Professional Services - Phone/Emails	697.50
Vendor Name Ahlers & Cooney, P.C.		<u>697.50</u>
Akin Lumber Company	Supplies-Class Adirondack Chairs Build/R	362.96
Akin Lumber Company	BuildingRepair Supplies	31.97
Akin Lumber Company	Mud-Homecare Class	95.97
Akin Lumber Company	Homecare 101 Class Sup	339.60
Vendor Name Akin Lumber Company		<u>830.50</u>
Alliant Energy	Natural Gas-Central Office	1,008.66
Alliant Energy	Natural Gas - Academy	1,419.92
Alliant Energy	Natural Gas-Ag Shop	1,153.31
Vendor Name Alliant Energy		<u>3,581.89</u>
Amazon Capital Services	For 2nd Grade Science	296.50
Amazon Capital Services	Order # 112-5820028-1796243	165.20
Amazon Capital Services	Tape/Message Pads	16.86
Amazon Capital Services	Door Bell for Lesley (Classroom)	18.98
Amazon Capital Services	CO-Chair Repair/Lamination Rolls/BandAid	139.50
Amazon Capital Services	HS Office Gen Supplies-Wooden Easels	16.99
Amazon Capital Services	Order # 112-9446080-1644206	360.00
Amazon Capital Services	Order # 112-5880681-2419404	537.02
Amazon Capital Services	Order # 112-3522895-9723452	139.77
Amazon Capital Services	EL Library Books	484.15
Amazon Capital Services	Student Supply-Pull-Ups	70.84
Amazon Capital Services	Pella Award-Gen Sup	505.97
Vendor Name Amazon Capital Services		<u>2,751.78</u>
Bedford Community Schools	First Semester Open Enrollment Early Lit	892.53
Bedford Community Schools	First Semester Open Enrollment Concurr	475.29
Bedford Community Schools	First Semester 2025-26 SpEd Billing	6,230.70
Bedford Community Schools	First Semester 2025-26 SpEd Billing	6,111.00
Bedford Community Schools	First Semester 2025-26 SpEd Billing	6,230.70
Bedford Community Schools	First Semester Open Enrollment Tuition 2	72,295.02
Bedford Community Schools	First Semester Open Enrollment TLC 2025-	4,063.86
Bedford Community Schools	First Semester Open Enrollment PD 2025-2	816.57
Vendor Name Bedford Community Schools		<u>97,115.67</u>
Brothers, Keith	B BBall Official Serv	70.00
Vendor Name Brothers, Keith		<u>70.00</u>
Brown's Repair & Supply, Inc.	Labor	1,575.00
Brown's Repair & Supply, Inc.	Lube	386.20
Brown's Repair & Supply, Inc.	Repair Parts	2,517.07
Vendor Name Brown's Repair & Supply, Inc.		<u>4,478.27</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
CAM Community School	First Semester OE PD 2025-26	348.84
CAM Community School	First Semester OE Early Literacy 2025-26	379.98
CAM Community School	First Semester Concurrent Enrollment 202	399.40
CAM Community School	First Semester OE Tuition 2025-26	35,946.00
CAM Community School	First Semester OE TLC 2025-26	1,733.85
Vendor Name CAM Community School		<u>38,808.07</u>
Car Quest - Brown's Parts & Service Inc	Lube/Parts	725.01
Vendor Name Car Quest - Brown's Parts & Service Inc		<u>725.01</u>
Cengage Learning Inc	ESL Supplies	988.54
Vendor Name Cengage Learning Inc		<u>988.54</u>
Central Plains Electric	HS Vent Fan Motor	473.11
Vendor Name Central Plains Electric		<u>473.11</u>
Circle C Signs	#28 Transit Van-New Decals/Installation	71.00
Circle C Signs	Signs for Gym	378.00
Vendor Name Circle C Signs		<u>449.00</u>
City of Clarinda	Water/Sewer - High School	798.50
City of Clarinda	Water/Sewer - Garfield	1,053.50
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
Vendor Name City of Clarinda		<u>1,971.00</u>
Clarinda Heating & Cooling	Plumbing Valves	45.50
Vendor Name Clarinda Heating & Cooling		<u>45.50</u>
Clarinda Reg Health Center	School Nurse Service Nov 2025	11,000.00
Clarinda Reg Health Center	School Nurse Service Dec 2025	11,000.00
Clarinda Reg Health Center	School Nurse Service Aug 2025	11,000.00
Clarinda Reg Health Center	School Nurse Service Sept 2025	11,000.00
Clarinda Reg Health Center	School Nurse Service Oct 2025	11,000.00
Vendor Name Clarinda Reg Health Center		<u>55,000.00</u>
Clark's Tree Service	Snow Removal	400.00
Vendor Name Clark's Tree Service		<u>400.00</u>
Council Bluffs CSD	Heartland - November - 17 days - JH	7,468.95
Vendor Name Council Bluffs CSD		<u>7,468.95</u>
Easter's True Value	Keys-Academy	10.76
Easter's True Value	Custodial Supplies	128.00
Vendor Name Easter's True Value		<u>138.76</u>
Fareway	Groceries	83.53
Fareway	Groceries	5.94
Fareway	Groceries	81.25
Vendor Name Fareway		<u>170.72</u>
Fine Services	District Pest Control - Monthly	200.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Vendor Name Fine Services		200.00
FISCHER, KYLE	B BBall Official Serv	85.00
FISCHER, KYLE	G BBall Official Serv	85.00
Vendor Name FISCHER, KYLE		170.00
Game One	Gatorade Package for Weights	690.56
Vendor Name Game One		690.56
Garratt-Callahan Company	Water Treatment Program-January 2026	558.58
Vendor Name Garratt-Callahan Company		558.58
Githaiga, Geoffrey	7/8 G BBall Official Serv	120.00
Vendor Name Githaiga, Geoffrey		120.00
Glenwood Community School District	January APEX (19 days) KK	7,135.07
Vendor Name Glenwood Community School District		7,135.07
Green Hills AEA	Februry SpEd Funds - Property Tax	7,867.40
Green Hills AEA	February SpEd Funds - State Aid	20,215.40
Vendor Name Green Hills AEA		28,082.80
Hitt, Jesse	JV B BBall Official Serv	70.00
Vendor Name Hitt, Jesse		70.00
Hy-Vee Food Store	Food Science Supplies	142.10
Hy-Vee Food Store	Groceries	153.34
Hy-Vee Food Store	Groceries	161.86
Hy-Vee Food Store	Water/Snacks for 5-8 Band Interviewees	39.80
Hy-Vee Food Store	Groceries	224.93
Hy-Vee Food Store	Groceries	44.32
Vendor Name Hy-Vee Food Store		766.35
Iowa Department of Human Services	State Share Medicaid - January 2026	6,452.45
Vendor Name Iowa Department of Human Services		6,452.45
ISFIS Inc.	01/14/2026 2026 Budget Workshop-Jeff	100.00
ISFIS Inc.	01/14/2026 2026 Budget Workshop-Nancy &	200.00
Vendor Name ISFIS Inc.		300.00
JB Parts & Supply	Hydro Fluid/Funnel	43.95
Vendor Name JB Parts & Supply		43.95
Jostens	Diploma Plate & Die Charge	125.15
Vendor Name Jostens		125.15
LONG, JOHN	VB BBall Official Serv	85.00
LONG, JOHN	VG BBall Official Serv	85.00
Vendor Name LONG, JOHN		170.00
Master Card - CCSD	Maverik-Activity Fuel,Vehicle #28	46.47

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Master Card - CCSD	Casey's-Trip Fuel	27.07
Master Card - CCSD	Credit	(0.27)
Master Card - CCSD	Gateway Hotel - Ames Honor Band	356.16
Master Card - CCSD	IBA Student Room - Paid Twice	311.36
Vendor Name Master Card - CCSD		<u>740.79</u>
MidAmerican Energy	Electric Usage - Annex	396.77
MidAmerican Energy	Electric Usage - McKinley	465.69
MidAmerican Energy	Electric Usage - Academy	256.01
MidAmerican Energy	Electric Usage - High School	4,252.61
MidAmerican Energy	Electric Usage - Athletic Field	29.43
MidAmerican Energy	Electric Usage - Garfield/Middle School	4,585.07
Vendor Name MidAmerican Energy		<u>9,985.58</u>
Miller Oil	Diesel Fuel-Fleet & Maint	2,390.08
Vendor Name Miller Oil		<u>2,390.08</u>
Nellis, Lisa	CPR - Class	20.00
Vendor Name Nellis, Lisa		<u>20.00</u>
Nordyke, Aaron	JV G BBall Official Serv	60.00
Vendor Name Nordyke, Aaron		<u>60.00</u>
OpenEd Inc.	Inv #13000- January 2nd Semester New Stu	6,662.60
OpenEd Inc.	Inv #13013- February	39,975.00
Vendor Name OpenEd Inc.		<u>46,637.60</u>
Pace, Richard	7/8 G BBall Official Serv	120.00
Vendor Name Pace, Richard		<u>120.00</u>
Page County Landfill	Recycle Haul	125.00
Page County Landfill	Recycle Haul	125.00
Vendor Name Page County Landfill		<u>250.00</u>
PCSB	Safe Deposit Box Rent 2026	46.00
Vendor Name PCSB		<u>46.00</u>
Pedersen, Colby	Wrestling Official Serv	200.00
Vendor Name Pedersen, Colby		<u>200.00</u>
PRIVIA, JEFF	Mileage-BBall Supervisor, Tri-Center 1/2	124.84
PRIVIA, JEFF	Mileage-Jazz Band Competition, Simpson C	157.20
PRIVIA, JEFF	Mileage-Meeting-South Page 2/3, 2/9, 2/1	53.84
PRIVIA, JEFF	Mileage-BBall Supervisor, Glenwood 2/3	71.79
PRIVIA, JEFF	Mileage-BBall Supervisor, Harlan 2/5	110.30
PRIVIA, JEFF	Mileage-Green Hills AEA Meeting, Red Oak	38.12
PRIVIA, JEFF	Mileage-BBall Supervisor, ACGC, Adair 1/	100.87
PRIVIA, JEFF	Mileage-Meeting-South Page 1/15, 1/19, 1	52.66
PRIVIA, JEFF	Mileage- Meeting-Shenandoah 1/15, 1/19/2	49.26
Vendor Name PRIVIA, JEFF		<u>758.88</u>
RelayHub LLC	Medicaid Billing Service on Jan 5, 12,	650.74
Vendor Name RelayHub LLC		<u>650.74</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Rieman Music, Inc.	Bass Clarinet Repair	42.00
Vendor Name Rieman Music, Inc.		<u>42.00</u>
S & S Appliance	Vacuum Pivot Seal	70.00
Vendor Name S & S Appliance		<u>70.00</u>
South Page Community School	First Semester Shared Band Teacher 2025-	8,774.40
Vendor Name South Page Community School		<u>8,774.40</u>
Southwest Iowa Herald	Jan 2026 Vendor Report	171.35
Southwest Iowa Herald	Board Legals - Minutes 01/28/2026	102.81
Vendor Name Southwest Iowa Herald		<u>274.16</u>
Southwest Sanitation, Inc.	Monthly Garbage Collection	1,595.00
Southwest Sanitation, Inc.	Fuel Surcharge	70.80
Southwest Sanitation, Inc.	Monthly Garbage Collection - Academy & S	150.00
Southwest Sanitation, Inc.	Cart	25.00
Vendor Name Southwest Sanitation, Inc.		<u>1,840.80</u>
Techcycle Solutions LLC	Invoice 75882	149.00
Techcycle Solutions LLC	Invoice 74282	179.00
Techcycle Solutions LLC	Invoice 74283	179.00
Techcycle Solutions LLC	Invoice 74354	69.00
Techcycle Solutions LLC	Invoice 74355	179.00
Techcycle Solutions LLC	Invoice 75120	139.00
Vendor Name Techcycle Solutions LLC		<u>894.00</u>
Uhlenkamp, Steve	VB BBall Official Serv	85.00
Uhlenkamp, Steve	VG BBall Official Serv	85.00
Vendor Name Uhlenkamp, Steve		<u>170.00</u>
US Cellular	Hot Spots 2/2-3/1/2026	180.19
Vendor Name US Cellular		<u>180.19</u>
WoodRiver Energy LLC	HS Natural Gas	7,118.48
WoodRiver Energy LLC	EL Natural Gas	3,646.42
Vendor Name WoodRiver Energy LLC		<u>10,764.90</u>
Fund Number 10		<u>349,595.89</u>
Checking Account ID 4	Fund Number 21	ACTIVITY FUND
Amazon Capital Services	Costumes	695.15
Amazon Capital Services	Hanging Mics/Cables/Backdrop	554.94
Amazon Capital Services	Youth Theatre Costumes	264.04
Amazon Capital Services	Costumes/Supplies	180.91
Vendor Name Amazon Capital Services		<u>1,695.04</u>
Atlantic Community School	G Wrestling Tourney	125.00
Atlantic Community School	JV Wrestling Fees Boys	100.00
Vendor Name Atlantic Community School		<u>225.00</u>
Bales, Eli	Mileage - State Girls Wrestling	306.54
Vendor Name Bales, Eli		<u>306.54</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Circle C Signs	FB District Plaque	25.00
Vendor Name Circle C Signs		<u>25.00</u>
Clarinda Country Club	B/G Golf - Country Club Dues	1,620.00
Vendor Name Clarinda Country Club		<u>1,620.00</u>
Fareway	Valentines Soda	39.54
Vendor Name Fareway		<u>39.54</u>
Frontier Lanes, Inc.	HS Bowling Season Practice/Meets	1,450.00
Vendor Name Frontier Lanes, Inc.		<u>1,450.00</u>
Hy-Vee Food Store	District Meeting Groceries	85.71
Vendor Name Hy-Vee Food Store		<u>85.71</u>
Iowa HS Speech Association	IHSSA State Contest Fees	154.00
Iowa HS Speech Association	All State Festival Fees	13.00
Vendor Name Iowa HS Speech Association		<u>167.00</u>
Master Card - CCSD	Hampton Inn-Girls' State Wrestling, 4 Ro	1,037.92
Master Card - CCSD	DQ,etc-Meals	369.16
Master Card - CCSD	Casey's-Gas	30.00
Master Card - CCSD	FCCLA- National Contest Website	50.00
Master Card - CCSD	Walmart-Paint/Supplies	179.73
Master Card - CCSD	FFA Greenhouse Seed Order	167.40
Master Card - CCSD	Oriental Trading Co-Chocolate Flowers	97.98
Master Card - CCSD	Holiday Inn Coralville/Iowa City - 2 Nig	631.60
Master Card - CCSD	Holiday Inn Coralville/Iowa City - 2 Nig	304.42
Master Card - CCSD	Subway/Twelve01-Meals	193.83
Master Card - CCSD	IA State Fair Beef Tags	70.00
Master Card - CCSD	UBER - Cheer to Hotel	17.97
Master Card - CCSD	Hoilday Inn-State Girls Wrestling	171.58
Vendor Name Master Card - CCSD		<u>3,321.59</u>
National FFA Organization	FFA Jackets & Tie/Scarf	178.00
Vendor Name National FFA Organization		<u>178.00</u>
Southwest Valley Schools	B Wrestling Tourney	150.00
Vendor Name Southwest Valley Schools		<u>150.00</u>
Theatrefolk LTD	Royalties-Speech One Act	80.00
Vendor Name Theatrefolk LTD		<u>80.00</u>
Fund Number 21		<u>9,343.42</u>
Checking Account ID 3	Fund Number 33 CAPITAL PROJECTS FUND	
CDW	Microsoft 365 Software	7,079.52
Vendor Name CDW		<u>7,079.52</u>
Farmers Mutual Telephone Co.	Fiber Network Feb 2026	284.98
Vendor Name Farmers Mutal Telephone Co.		<u>284.98</u>
Mediacom Business	Enterprz-Leaf Charges-Lan 2/1-28/2026	450.00
Vendor Name Mediacom Business		<u>450.00</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Fund Number 33		7,814.50
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		<u>9,565.00</u>
Fund Number 36		9,565.00
Checking Account ID 5	Fund Number 61 NUTRITION FUND	
Anderson Erickson Dairy Co	Monthly Milk Order	8,145.00
Vendor Name Anderson Erickson Dairy Co		<u>8,145.00</u>
DOCKWEILER, William or Trina	SafeServ Class	100.00
Vendor Name DOCKWEILER, William or Trina		<u>100.00</u>
Martin Bros.	Monthly Food Order	43,996.41
Martin Bros.	Monthly Supplies	3,541.12
Martin Bros.	EL Food Warming Cabinet	2,233.22
Vendor Name Martin Bros.		<u>49,770.75</u>
Pan O Gold Baking	Bread	357.87
Vendor Name Pan O Gold Baking		<u>357.87</u>
Sickels, Haley	Lunch Refund	160.20
Vendor Name Sickels, Haley		<u>160.20</u>
Fund Number 61		<u>58,533.82</u>