

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 1	Fund Number 10 GENERAL FUND	
Conover, Casey	Softball Official-07/01/2024	140.00
Vendor Name Conover, Casey		<u>140.00</u>
Doyle, Jim	Softball Official 07/01/2024	140.00
Vendor Name Doyle, Jim		<u>140.00</u>
Iowa Western Community College	Spring Welding Lab	2,275.00
Vendor Name Iowa Western Community College		<u>2,275.00</u>
Muller, Andrea	Softball Scorer 07/05/2024	20.00
Vendor Name Muller, Andrea		<u>20.00</u>
Fund Number 10		<u>2,575.00</u>

Invoice Detail	Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL FUND	
Agriland FS Inc.	Maintenance Fuel Agriland	535.83
Agriland FS Inc.	Gasoline for Fleet Agriland	860.81
Agriland FS Inc.	Diesel Fuel for Fleet Agriland	326.01
Vendor Name Agriland FS Inc.		<u>1,722.65</u>
Akin Lumber Company	Paint, Paint Supplies, and Shelving	1,455.38
Vendor Name Akin Lumber Company		<u>1,455.38</u>
Amazon Capital Services	Sharpie - Fine Tip	12.28
Amazon Capital Services	Post it Notes	31.98
Amazon Capital Services	9x12 Envelopes	14.50
Amazon Capital Services	clear rulers 10 pk	6.99
Amazon Capital Services	plastic protractors 24 pk	11.55
Amazon Capital Services	graph paper	13.94
Amazon Capital Services	sparpie pocker highlighte	9.07
Amazon Capital Services	owlkela dry erasers	19.36
Amazon Capital Services	expo low odor markers	18.32
Amazon Capital Services	Scissors 6-pack	25.47
Amazon Capital Services	8 pack lined sticky notes	17.56
Amazon Capital Services	sharpie glam pop markers	13.37
Amazon Capital Services	papermate flair tip pen	12.69
Amazon Capital Services	Classroom Order	95.27
Amazon Capital Services	Classroom Supply Order	97.28
Amazon Capital Services	Classroom Order	99.07
Amazon Capital Services	professional staple remover	26.97
Amazon Capital Services	push pin magnets	12.99
Amazon Capital Services	900 punny teacher stickers	7.85
Amazon Capital Services	Light Bulbs, Ballast, Paint Supplies	417.11
Amazon Capital Services	Amazon supply order	92.03
Amazon Capital Services	Paint rollers	10.97
Amazon Capital Services	Mop heads	15.59
Amazon Capital Services	Magic Erasers	12.77
Amazon Capital Services	I-25 irrigation heads	206.04
Amazon Capital Services	TI 30-XS Calculator	15.44
Amazon Capital Services	Expo Markers 36 pk	24.20
Amazon Capital Services	Ticonderoga Pencils 96 pk	11.28
Amazon Capital Services	Classroom Order	99.76
Amazon Capital Services	Classroom Order	99.27
Amazon Capital Services	Classroom order	99.87
Vendor Name Amazon Capital Services		<u>1,650.84</u>
Andrew Tuckpointing	Masonry cleaning at K6 building	4,826.00
Vendor Name Andrew Tuckpointing		<u>4,826.00</u>
City of Clarinda	Water/Sewer - Annex	30.00
City of Clarinda	Water/Sewer - McKinley	58.00
City of Clarinda	Water/Sewer - Football Field	822.00
City of Clarinda	Water/Sewer - High School	106.00
City of Clarinda	Water/Sewer - Garfield	1,681.00
Vendor Name City of Clarinda		<u>2,697.00</u>
Clarinda Heating & Cooling	Hose and Fitting for Steamer	34.75
Clarinda Heating & Cooling	4 inch coupler	11.30
Clarinda Heating & Cooling	Wire and Straps	35.35

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Vendor Name Clarinda Heating & Cooling		81.40
Clarinda Herald - Journal	Board Legals - Public Notice Nutrition	212.18
Vendor Name Clarinda Herald - Journal		212.18
Easter's True Value	Easter's Velcro Adhesives	11.68
Easter's True Value	Easter's Keys for Bus Shed/Lot and Bus K	32.29
Vendor Name Easter's True Value		43.97
Elevate Roofing, Inc.	Roof repair Central Office	997.73
Elevate Roofing, Inc.	Roof Repair HS	686.15
Vendor Name Elevate Roofing, Inc.		1,683.88
Federal Express	Fed Ex -Bound Card Readers	36.37
Vendor Name Federal Express		36.37
Fine Services	District Pest Control - Monthly	200.00
Vendor Name Fine Services		200.00
Garratt-Callahan Company	Water Treatment Chemical & Service Progr	558.58
Vendor Name Garratt-Callahan Company		558.58
GREAT MINDS	Eureka Math Grade 7 Learn, Practice, Suc	400.64
GREAT MINDS	Eureka Math Grade 7 Learn, Practice, Suc	419.42
GREAT MINDS	Eureka Math Grade 7 Learn, Practice, Suc	400.64
GREAT MINDS	Eureka Math Grade 7 Learn, Practice, Suc	444.46
GREAT MINDS	Eureka Math Grade 7 Learn, Practice, Suc	388.12
GREAT MINDS	Eureka Math Grade 8 Learn, Practice, Suc	322.20
GREAT MINDS	PK-6 Math Workbook Order	20,032.37
GREAT MINDS	Eureka Math Grade 8 Learn, Practice, Suc	322.20
GREAT MINDS	Eureka Math Grade 8 Learn, Practice, Suc	322.20
GREAT MINDS	Eureka Math Grade 8 Learn, Practice, Suc	322.20
GREAT MINDS	Eureka Math Grade 8 Learn, Practice, Suc	300.72
GREAT MINDS	Eureka Math Grade 8 Learn, Practice, Suc	69.81
GREAT MINDS	Eureka Math Grade 8 Learn, Practice, Suc	334.13
GREAT MINDS	Shipping	24,079.11
Vendor Name GREAT MINDS		
Grounds & Greens Management & Consulting	May and June Chemical applications	2,750.00
Vendor Name Grounds & Greens Management & Consulting		2,750.00
JB Parts & Supply	Paint supplies	123.37
JB Parts & Supply	Oil and Filter for mowers	49.94
Vendor Name JB Parts & Supply		173.31
LIFT SOLUTIONS INC	Man lift yearly inspections and repair	229.14
Vendor Name LIFT SOLUTIONS INC		229.14
Maple 85 Premium Landscape	Pk-6 playground mulch	1,318.50
Vendor Name Maple 85 Premium Landscape		1,318.50
NEXT EXTERIORS	Deposit for powerwashing	2,394.90
Vendor Name NEXT EXTERIORS		2,394.90

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Page County Landfill	Recycle hauls	125.00
Vendor Name Page County Landfill		<u>125.00</u>
Paper Tiger Shredding	District Shredding	346.50
Vendor Name Paper Tiger Shredding		<u>346.50</u>
Rieman Music, Inc.	Bass Clarinet repair (7)	963.10
Rieman Music, Inc.	Mellophone repair (9)	827.68
Rieman Music, Inc.	Marching Baritone repair (5)	658.00
Vendor Name Rieman Music, Inc.		<u>2,448.78</u>
Snyder's Auto Body, Inc.	Paint for HS doors	613.65
Vendor Name Snyder's Auto Body, Inc.		<u>613.65</u>
Wallin Plumbing & Heating, Inc.	Recharged and Checked Operations - Garfi	495.00
Vendor Name Wallin Plumbing & Heating, Inc.		<u>495.00</u>
Fund Number 10		<u>50,142.14</u>

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Board Report - Detail
08/14/2024 Activity Fund

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 4	Fund Number 21	
BSN Sports	ACTIVITY FUND	
Vendor Name BSN Sports	Whizzer mat cleaner	233.18
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		233.18
Master Card - CCSD	Sausage Breakfast Pizza	21.77
Master Card - CCSD	Bacon Breakfast Pizza	35.98
Vendor Name Master Card - CCSD		<hr/>
		57.75
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		290.93
Fund Number 21		

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 33 CAPITAL PROJECTS FUND	
Albireo Energy LLC	July Billing for HS SAVE Project	9,274.56
Vendor Name Albireo Energy LLC		<u>9,274.56</u>
Camblin Mechanical, Inc.	Services - Application 3; Invoice 24-000	4,459.95
Vendor Name Camblin Mechanical, Inc.		<u>4,459.95</u>
HUDL	Hudl Subscription	13,000.00
Vendor Name HUDL		<u>13,000.00</u>
Quadient Leasing	Quarterly Lease on Postage Machine	670.74
Quadient Leasing	Quarterly Lease on Postage Machine	670.74
Vendor Name Quadient Leasing		<u>1,341.48</u>
Rogge General Contractors Inc.	Services -AIA Document G702-1992; Pay Ap	158,441.95
Vendor Name Rogge General Contractors Inc.		<u>158,441.95</u>
TRANE U.S. Inc.	Zone Sensors for SAVE project	977.19
TRANE U.S. Inc.	Power Exhaust for SAVE project	1,105.39
TRANE U.S. Inc.	Roof top unit for SAVE project	34,964.71
Vendor Name TRANE U.S. Inc.		<u>37,047.29</u>
Wiremann Electric	AIA Document G732-2019; Pay App 3R1 - ma	59,572.17
Vendor Name Wiremann Electric		<u>59,572.17</u>
Fund Number 33		<u>283,137.40</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 5	Fund Number 61 NUTRITION FUND	
Amazon Capital Services	Manila folders	22.48
Vendor Name Amazon Capital Services		<u>22.48</u>
Anderson Erickson Dairy Co	Nutrition Milk Bill - SLP - weekender ba	681.58
Vendor Name Anderson Erickson Dairy Co		<u>681.58</u>
Heartland Payment Solutions	Nutrition Software Update	910.00
Vendor Name Heartland Payment Solutions		<u>910.00</u>
Martin Bros.	Monthly nutrition food - weekender bags	2,685.70
Martin Bros.	Monthly nutrition supplies- weekender ba	250.10
Martin Bros.	Over paid #6240617310220058	(355.76)
Vendor Name Martin Bros.		<u>2,580.04</u>
Master Card - CCSD	Microtel by Wyndham-Nutrition Conference	88.48
Vendor Name Master Card - CCSD		<u>88.48</u>
Fund Number 61		<u>4,282.58</u>