

06/11/2024 09:40 AM

06/12/2024 General Fund

User ID: HUMMNAN

| Vendor Name | Invoice Detail Description | Invoice Detail Amount |
|---|--|-----------------------|
| Checking Account ID 1 | Fund Number 10 GENERAL FUND | |
| Agriland FS Inc. | Maintenance Fuel Agriland | 705.14 |
| Agriland FS Inc. | Gasoline for Fleet Agriland | 2,742.66 |
| Agriland FS Inc. | Diesel Fuel for Fleet Agriland | 2,482.64 |
| Agriland FS Inc. | SP Ed Bus 2 Gasoline | 261.01 |
| Agriland FS Inc. | SP Ed Bus 2 Gasoline | 180.06 |
| Agriland FS Inc. | SP Ed Bus 2 Gasoline | 360.15 |
| Agriland FS Inc. | SP Ed Bus 2 Gasoline | 89.02 |
| Vendor Name Agriland FS Inc. | | <u>6,820.68</u> |
| Ahlers & Cooney, P.C. | Board Legals - Professional Services | 1,067.50 |
| Vendor Name Ahlers & Cooney, P.C. | | <u>1,067.50</u> |
| Akin Lumber Company | Sanding disks | 8.99 |
| Akin Lumber Company | 1" paint brush | 14.49 |
| Akin Lumber Company | Bag o Rags and sanding discs | 25.58 |
| Akin Lumber Company | Cotton Towels | 23.07 |
| Akin Lumber Company | Paint and Stain, Brushes, and tray liner | 905.32 |
| Akin Lumber Company | Spray bottle and Lambswool applicator | 24.98 |
| Akin Lumber Company | Drop cord plug | 9.18 |
| Akin Lumber Company | 3/8" Dbl Flute Panel Bit | 26.99 |
| Akin Lumber Company | Pine Qtr Rd 3/4x8' | 16.77 |
| Akin Lumber Company | 1/2 Sanded Plywood | 101.98 |
| Akin Lumber Company | 1/2" Sheetrock 4x8 | 14.99 |
| Akin Lumber Company | Black Spray paint | 7.99 |
| Akin Lumber Company | Adhesive | 9.58 |
| Akin Lumber Company | Fence pliers | 23.99 |
| Akin Lumber Company | Bolts | 1.40 |
| Akin Lumber Company | Pin for trophy case | 2.99 |
| Akin Lumber Company | Hex key set | 30.98 |
| Vendor Name Akin Lumber Company | | <u>1,249.27</u> |
| Amazon Capital Services | General Supplies for Buses | 68.46 |
| Vendor Name Amazon Capital Services | | <u>68.46</u> |
| Amplify | Amplify CKLA 2nd Ed Complete Consumable | 10,851.20 |
| Amplify | Amplify CKLA 2nd Ed Complete Consumable | 8,848.00 |
| Amplify | Amplify CKLA PreK Complete Classroom Kit | 789.00 |
| Amplify | Amplify CKLA PreK Activity Book - NS to | 1,489.28 |
| Amplify | Shipping | 203.28 |
| Vendor Name Amplify | | <u>22,180.76</u> |
| Balkovec, Steve | Baseball Official 05/31/24 | 170.00 |
| Vendor Name Balkovec, Steve | | <u>170.00</u> |
| Bluum of Minnesota LLC | iRover Cart | 1,039.00 |
| Bluum of Minnesota LLC | Lift Gate Charge | 150.00 |
| Bluum of Minnesota LLC | Shipping | 246.34 |
| Vendor Name Bluum of Minnesota LLC | | <u>1,435.34</u> |
| Brown's Repair & Supply, Inc. | Mower Tire replacement | 195.24 |
| Vendor Name Brown's Repair & Supply, Inc. | | <u>195.24</u> |
| Camblin Mechanical, Inc. | Repair HS chiller Parts and labor | 1,063.92 |
| Vendor Name Camblin Mechanical, Inc. | | <u>1,063.92</u> |

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|--|--|-----------------------|
| Capital Sanitary Supply | Dust mops | 81.52 |
| Capital Sanitary Supply | Granular Absorbant | 234.94 |
| Capital Sanitary Supply | Twist dust mops | 75.89 |
| Capital Sanitary Supply | Floor wax and restroom cleaner | 1,530.91 |
| Vendor Name Capital Sanitary Supply | | <u>1,923.26</u> |
| City of Clarinda | baseball/softball chalk | 473.08 |
| City of Clarinda | Water/Sewer - Annex | 29.00 |
| City of Clarinda | Water/Sewer - McKinley | 56.00 |
| City of Clarinda | Water/Sewer - Football Field | 328.00 |
| City of Clarinda | Water/Sewer - High School | 1,606.00 |
| City of Clarinda | Water/Sewer - Garfield | 2,356.00 |
| Vendor Name City of Clarinda | | <u>4,848.08</u> |
| Conover, Casey | Softball Official 05/29/24 | 100.00 |
| Vendor Name Conover, Casey | | <u>100.00</u> |
| Culligan of Atlantic | PK-3 Site-Water/Coolers | 82.40 |
| Culligan of Atlantic | 4-6 Site-Water/Coolers | 63.80 |
| Vendor Name Culligan of Atlantic | | <u>146.20</u> |
| DEGASE, MATT | Softball Official 05/30/24 | 110.00 |
| Vendor Name DEGASE, MATT | | <u>110.00</u> |
| Doyle, Jim | Softball Official 05/29/24 | 100.00 |
| Vendor Name Doyle, Jim | | <u>100.00</u> |
| Easter's True Value | Paint pen | 15.82 |
| Easter's True Value | Custodial Supplies | 11,713.90 |
| Easter's True Value | Sprayer Tank | 25.99 |
| Easter's True Value | Plumbing Fittings | 16.98 |
| Easter's True Value | Slip washer | 5.02 |
| Easter's True Value | Sink Strainer | 10.78 |
| Vendor Name Easter's True Value | | <u>11,788.49</u> |
| Elevate Roofing, Inc. | Roof Repair to K-6 | 1,253.72 |
| Vendor Name Elevate Roofing, Inc. | | <u>1,253.72</u> |
| Fine Services | District Pest Control - Monthly | 200.00 |
| Vendor Name Fine Services | | <u>200.00</u> |
| Fulk-McKinnon, Nancy | Region 9 SBO Meeting in Avoca | 91.70 |
| Vendor Name Fulk-McKinnon, Nancy | | <u>91.70</u> |
| Garratt-Callahan Company | Water Treatment Chemical & Service Progr | 558.58 |
| Vendor Name Garratt-Callahan Company | | <u>558.58</u> |
| Glenwood Community School District | May APEX (18 days) - RM | 4,965.30 |
| Vendor Name Glenwood Community School District | | <u>4,965.30</u> |
| Gonzalez, Bryan | Baseball Official 05/31/24 | 170.00 |

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| Vendor Name | Invoice Detail Description | Invoice Detail Amount |
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| Vendor Name Gonzalez, Bryan | | 170.00 |
| Gradoville, Ron | Baseball Official 05/29/24 | 160.00 |
| Vendor Name Gradoville, Ron | | 160.00 |
| Iowa Department of Human Services | State Share Medicaid - May 2024 | 6,440.98 |
| Vendor Name Iowa Department of Human Services | | 6,440.98 |
| Iowa Western Community College | 2024 Spring Semester Honors Early Start | 3,135.00 |
| Iowa Western Community College | 2024 Spring Semester Dual Credit | 940.50 |
| Iowa Western Community College | 2024 Spring Semester College Early Start | 10,565.25 |
| Iowa Western Community College | 2024 Spring Semester College Early Start | 133,593.75 |
| Vendor Name Iowa Western Community College | | 148,234.50 |
| ISFIS Inc. | Back Ground Check -TS | 42.00 |
| Vendor Name ISFIS Inc. | | 42.00 |
| JB Parts & Supply | Bit Driver set | 29.99 |
| Vendor Name JB Parts & Supply | | 29.99 |
| Jones Mechanical Inc | Repair RTU at HS | 236.00 |
| Vendor Name Jones Mechanical Inc | | 236.00 |
| MidAmerican Energy | Electric Usage - Annex | 13.84 |
| MidAmerican Energy | Electric Usage - McKinley | 386.82 |
| MidAmerican Energy | Electric Usage - Academy | 299.75 |
| MidAmerican Energy | Electric Usage - High School | 5,102.63 |
| MidAmerican Energy | Electric Usage - Athletic Field | 30.70 |
| MidAmerican Energy | Electric Usage - Garfield/Middle School | 5,678.36 |
| Vendor Name MidAmerican Energy | | 11,512.10 |
| Rieman Music, Inc. | P Mauriat Tenor Sax Repair | 127.08 |
| Rieman Music, Inc. | Yamaha Bari Sax Repair | 89.25 |
| Rieman Music, Inc. | Bari Sax repair | 47.25 |
| Vendor Name Rieman Music, Inc. | | 263.58 |
| Sebeniecher, Ed | DOT Physical for Ed Sebeniecher | 75.00 |
| Vendor Name Sebeniecher, Ed | | 75.00 |
| Timberline Billing Service LLC | Medcaid Billing Service on 5-13-2024 an | 690.97 |
| Vendor Name Timberline Billing Service LLC | | 690.97 |
| Turney, Trent | Softball Official 05/30/24 | 110.00 |
| Vendor Name Turney, Trent | | 110.00 |
| US Bank | Freight | 9.95 |
| Vendor Name US Bank | | 9.95 |
| Wake, Dawn | Open enrolled student transportation ass | 669.00 |
| Vendor Name Wake, Dawn | | 669.00 |
| Whipp Sales & Service, Inc. | Fuel Filter | 35.28 |

| Vendor Name | Invoice Detail Description | Invoice Detail Amount |
|---|------------------------------|-----------------------|
| Vendor Name Whipp Sales & Service, Inc. | | 35.28 |
| WoodRiver Energy LLC | High School - Customer #5871 | 309.06 |
| WoodRiver Energy LLC | Garfield - Customer # 5871 | 889.90 |
| Vendor Name WoodRiver Energy LLC | | 1,198.96 |
| Fund Number 10 | | 230,214.81 |

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06/12/2024 Activity Fund

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| Vendor Name | Invoice Detail Description | Invoice Detail Amount |
|--------------------------------------|---|-----------------------|
| Checking Account ID 4 | Fund Number 21 ACTIVITY FUND | |
| Circle C Signs | Jackets for state winning Parliamentary | 791.80 |
| Vendor Name Circle C Signs | | <u>791.80</u> |
| Creston High School | Softball Tournament-2 games | 120.00 |
| Vendor Name Creston High School | | <u>120.00</u> |
| Glenwood High School | Entry Fee - Boys Wrestling 12/16/23 | 140.00 |
| Glenwood High School | Entry Fee - Girls Golf 5/9/24 | 60.00 |
| Vendor Name Glenwood High School | | <u>200.00</u> |
| Healy Awards | Football helmet decals | 1,016.96 |
| Vendor Name Healy Awards | | <u>1,016.96</u> |
| Iowa State Fair | Bar Tags for FFA members livestock proje | 40.00 |
| Vendor Name Iowa State Fair | | <u>40.00</u> |
| Jostens | PK-6 Yearbook - 1371103 | 487.88 |
| Vendor Name Jostens | | <u>487.88</u> |
| Leon Golf & Country Club | Girls Golf Meet 05/15/2024 | 10.00 |
| Vendor Name Leon Golf & Country Club | | <u>10.00</u> |
| Porta Phone | Wireless Headset-Football | 581.39 |
| Porta Phone | Paid by Booster Club | (477.39) |
| Vendor Name Porta Phone | | <u>104.00</u> |
| Fund Number 21 | | <u>2,770.64</u> |

| Vendor Name | Invoice Detail Description | Invoice Detail Amount |
|-------------------------------|---|--------------------------|
| Checking Account ID 3 | Fund Number 33 CAPITAL PROJECTS FUND | |
| Mediacom Business | Enterprz - Leaf Charges - Lan 6/01/24 - | 1,200.00 |
| Vendor Name Mediacom Business | | <hr/> 1,200.00 |
| US Bank | Copy Machine Lease -4/18/24 -05/18/24 | 1,620.52 |
| Vendor Name US Bank | | <hr/> 1,620.52 |
| Fund Number 33 | | <hr/> 2,820.52 |

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06/12/2024 Nutrition Fund

User ID: HUMMNAN

| Vendor Name | Invoice Detail Description | Invoice Detail Amount |
|--|-------------------------------|-----------------------|
| Checking Account ID 5 | Fund Number 61 NUTRITION FUND | |
| Amazon Capital Services | Nutrition Supplies - Toner | 37.78 |
| Vendor Name Amazon Capital Services | | <u>37.78</u> |
| Anderson Erickson Dairy Co | Monthly Milk Bill | 4,586.02 |
| Vendor Name Anderson Erickson Dairy Co | | <u>4,586.02</u> |
| Martin Bros. | Food | 31,985.12 |
| Martin Bros. | Supply/Admin costs | 2,403.40 |
| Vendor Name Martin Bros. | | <u>34,388.52</u> |
| Fund Number 61 | | <u>39,012.32</u> |