

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 1	Fund Number 10 GENERAL FUND	
Ahlers & Cooney, P.C.	Board Legals - Professional Services	290.00
Ahlers & Cooney, P.C.	Negotiations	60.00
Ahlers & Cooney, P.C.	Board Legals - Professional Services	91.50
Vendor Name Ahlers & Cooney, P.C.		<u>441.50</u>
Akin Lumber Company	plywood for construction class	203.96
Akin Lumber Company	Electrical outlet, boxes, GFCI outlets	124.88
Akin Lumber Company	Eyebolts and nuts	26.52
Vendor Name Akin Lumber Company		<u>355.36</u>
Alliant Energy	Natural Gas - Academy	697.78
Vendor Name Alliant Energy		<u>697.78</u>
Amazon Capital Services	Teacher Appreciation Week: Dunzy 50 Pcs	68.88
Amazon Capital Services	USBC to USBC Data Transfer Cable	41.85
Vendor Name Amazon Capital Services		<u>110.73</u>
Central Plains Electric	Blower fan motor for K-6 Room. 454	419.11
Vendor Name Central Plains Electric		<u>419.11</u>
City of Clarinda	Water/Sewer - Annex	29.00
City of Clarinda	Water/Sewer - McKinley	56.00
City of Clarinda	Water/Sewer - Football Field	471.00
City of Clarinda	Water/Sewer - High School	1,131.00
City of Clarinda	Water/Sewer - Garfield	1,906.00
Vendor Name City of Clarinda		<u>3,593.00</u>
Clarinda Heating & Cooling	10 mfd capacitor	8.95
Clarinda Heating & Cooling	Water heater ignitor	100.95
Vendor Name Clarinda Heating & Cooling		<u>109.90</u>
Elevate Roofing, Inc.	Repair 6 areas of HS Roof	770.97
Elevate Roofing, Inc.	Repair Multiple areas K-6 roof	1,186.21
Elevate Roofing, Inc.	Repair central office gym area leaks	1,387.46
Vendor Name Elevate Roofing, Inc.		<u>3,344.64</u>
Fareway	Groceries	14.65
Fareway	Groceries	34.24
Fareway	Groceries	102.72
Fareway	Groceries	12.16
Fareway	Groceries	80.82
Vendor Name Fareway		<u>244.59</u>
Fine Services	District Pest Control - Monthly	200.00
Vendor Name Fine Services		<u>200.00</u>
Garratt-Callahan Company	Water Treatment Chemical & Service Progr	558.58
Vendor Name Garratt-Callahan Company		<u>558.58</u>
Grounds & Greens Management & Consulting	Spring Fert., Aerification, and overseed	4,200.00
Vendor Name Grounds & Greens Management & Consulting		<u>4,200.00</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Home Depot Pro, The	Custodial supplies	2,440.54
Vendor Name Home Depot Pro, The		<u>2,440.54</u>
Hy-Vee Food Store	Groceries	14.36
Hy-Vee Food Store	Groceries	91.38
Hy-Vee Food Store	Groceries	31.14
Hy-Vee Food Store	Groceries	34.92
Hy-Vee Food Store	Groceries	93.49
Hy-Vee Food Store	Groceries	19.89
Vendor Name Hy-Vee Food Store		<u>285.18</u>
IGHSAU	Postage for SB lineup cards	15.00
Vendor Name IGHSAU		<u>15.00</u>
Intelligent Marking USA, LLC dba Turf Tank	Turf Tank Field Painter	11,000.00
Vendor Name Intelligent Marking USA, LLC dba Turf Tank		<u>11,000.00</u>
Iowa Department of Human Services	State Share Medicaid -April 2024	3,742.25
Vendor Name Iowa Department of Human Services		<u>3,742.25</u>
Iowa Western Community College	CDL STOP Class New Driver Training IWCC	100.00
Vendor Name Iowa Western Community College		<u>100.00</u>
ISFIS Inc.	Back Ground Checkz	294.00
Vendor Name ISFIS Inc.		<u>294.00</u>
Jago, Denise	Ticket Taker 04/06/2024	25.00
Jago, Denise	Ticket Taker 04/07/2024	25.00
Vendor Name Jago, Denise		<u>50.00</u>
JW Pepper	September - Mike Story arrangement	67.99
Vendor Name JW Pepper		<u>67.99</u>
Maryville Glass & Lock, Inc.	Repair to bandroom and wrestling room do	315.50
Vendor Name Maryville Glass & Lock, Inc.		<u>315.50</u>
Page County Landfill	Recycle haul	125.00
Vendor Name Page County Landfill		<u>125.00</u>
Pelzer, Casey	04/22/2024 MS Girls Cardinal Relays	200.00
Vendor Name Pelzer, Casey		<u>200.00</u>
Perfection Learning Co	27 award books for Middle and High Schoo	183.84
Vendor Name Perfection Learning Co		<u>183.84</u>
PRIVIA, JEFF	Superintendent Meeting-Red Oak 05/01/202	37.70
Vendor Name PRIVIA, JEFF		<u>37.70</u>
Red Oak Community Schools	Red Oak Middle School Band Festival Regi	360.00
Vendor Name Red Oak Community Schools		<u>360.00</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Rieman Music, Inc.	school flute repair	94.50
Vendor Name Rieman Music, Inc.		<u>94.50</u>
S & S Appliance	Replacement rollers for vacuums	425.00
Vendor Name S & S Appliance		<u>425.00</u>
School Adm of Iowa (SAI)	Beyond Compliance: From Investigation to	110.00
Vendor Name School Adm of Iowa (SAI)		<u>110.00</u>
Snyder's Auto Body, Inc.	Replacement radio for Dodge Maint. Truck	50.00
Vendor Name Snyder's Auto Body, Inc.		<u>50.00</u>
Southwest Sanitation, Inc.	Monthly Garbage Collection	1,450.00
Southwest Sanitation, Inc.	Fuel Surcharge	77.50
Southwest Sanitation, Inc.	Monthly Garbage Collection - Academy	75.00
Southwest Sanitation, Inc.	Cart	25.00
Vendor Name Southwest Sanitation, Inc.		<u>1,627.50</u>
Timberline Billing Service LLC	Medicaid Billing Service on 4-8-2024	401.45
Vendor Name Timberline Billing Service LLC		<u>401.45</u>
Visual Edge IT	Staples - PK-6	105.99
Vendor Name Visual Edge IT		<u>105.99</u>
Wood, Taylor	6th grade solo judge	150.00
Vendor Name Wood, Taylor		<u>150.00</u>
Fund Number 10		<u>36,456.63</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 5/01/24 -	1,200.00
Vendor Name Mediacom Business		<u>1,200.00</u>
Software Unlimited, Inc	K12Docs Annual Fee	4,150.00
Software Unlimited, Inc	SAS (AP, PR, GL) Annual Fee	4,400.00
Software Unlimited, Inc	SAS-Online T2 Annual Fee	2,050.00
Software Unlimited, Inc	Web Link Annual Fee	700.00
Software Unlimited, Inc	Web Link Hosted Annual Fee	500.00
Vendor Name Software Unlimited, Inc		<u>11,800.00</u>
Fund Number 33		<u>13,000.00</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	7,140.00
Vendor Name Midwest Data		<hr/> 9,055.00
Fund Number 36		<hr/> 9,055.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 4	Fund Number 21 ACTIVITY FUND	
Akin Lumber Company	Supplies for FFA Chapter Display	26.36
Vendor Name Akin Lumber Company		<u>26.36</u>
Amazon Capital Services	Ag Day Gift bags and candy	41.68
Amazon Capital Services	Ribbons and Suckers for ISASP Testing	234.98
Vendor Name Amazon Capital Services		<u>276.66</u>
Atlantic High School	Entry Fee - Girls Golf Tournament 04/30	125.00
Vendor Name Atlantic High School		<u>125.00</u>
Easter's True Value	EC GAL FLT NBASE paint	121.47
Easter's True Value	MP BST 3PK 9X3/8 COVER	10.79
Easter's True Value	MP BTR 4" STRAIN BRUSH	28.78
Easter's True Value	9" BLK POLYESTER ZIPPER	1.59
Easter's True Value	MP BST 2.5" OVAL BRUSH	16.19
Easter's True Value	QT HANDY PAINT PAIL	10.79
Easter's True Value	110Z AER MTL ENAMEL	17.98
Easter's True Value	PT2X 12OZ SG HGRN PAINT	6.29
Easter's True Value	PT2X 12OZ SG HGRN PAINT	6.29
Easter's True Value	Spring Play Supplies	26.06
Easter's True Value	Spring Play Supplies	43.19
Vendor Name Easter's True Value		<u>289.42</u>
Fareway	Cardinal Coffee Supplies	54.34
Vendor Name Fareway		<u>54.34</u>
Iowa FFA Association	Registration for Iowa FFA State Leadersh	1,671.00
Vendor Name Iowa FFA Association		<u>1,671.00</u>
Master Card - CCSD	Comfort Inn & Suites- 8 Hotel Rooms for	988.56
Vendor Name Master Card - CCSD		<u>988.56</u>
Mount Ayr CSD	Judging Contest Fees	225.00
Vendor Name Mount Ayr CSD		<u>225.00</u>
Porta Phone	Wireless headset	477.39
Vendor Name Porta Phone		<u>477.39</u>
Westwood Consulting LLC	HS Boys Track Timing	400.00
Westwood Consulting LLC	MS Girls Track Timing	400.00
Westwood Consulting LLC	MS Boys Track Timing	400.00
Vendor Name Westwood Consulting LLC		<u>1,200.00</u>
Fund Number 21		<u>5,333.73</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 5	Fund Number 61 NUTRITION FUND	
Anderson Erickson Dairy Co	Monthly Milk bill - Anderson Erickson	6,798.18
Vendor Name Anderson Erickson Dairy Co		<u>6,798.18</u>
COX, ANDREA	Lunch Money Refund	30.30
Vendor Name COX, ANDREA		<u>30.30</u>
Martin Bros.	Monthly food order	46,954.22
Martin Bros.	Monthly supplies and admin costs	1,783.07
Vendor Name Martin Bros.		<u>48,737.29</u>
McKinnon, Tim/Nancy	E McKinnon- Student Lunch Refund	84.35
Vendor Name McKinnon, Tim/Nancy		<u>84.35</u>
Pan O Gold Baking	Monthly Pan O Gold order	364.00
Vendor Name Pan O Gold Baking		<u>364.00</u>
Fund Number 61		<u>56,014.12</u>