

11/07/2023 07:03 AM

11/08/2023 General Fund

User ID: HUMMNAN

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 1	Fund Number 10 GENERAL FUND	
Academic Therapy Publications	High Noon Books	1,257.74
Vendor Name Academic Therapy Publications		<u>1,257.74</u>
Ahlers & Cooney, P.C.	Professional Services - Inv. 853409	435.00
Vendor Name Ahlers & Cooney, P.C.		<u>435.00</u>
Akin Lumber Company	Traffic Paint and Brushes	41.71
Akin Lumber Company	JB Weld Epoxy	8.99
Akin Lumber Company	P-trap	5.89
Akin Lumber Company	Sink Tail piece and strainer	32.48
Akin Lumber Company	Paint and Sealer	20.58
Akin Lumber Company	Electrical box	10.58
Akin Lumber Company	Electrical box, cover, Outlet	17.44
Vendor Name Akin Lumber Company		<u>137.67</u>
Amazon Capital Services	Title Reading supplies	(48.99)
Amazon Capital Services	Title Reading	(48.99)
Amazon Capital Services	Title Reading	(95.90)
Amazon Capital Services	2 Laminator Rolls	87.32
Amazon Capital Services	200 Small Laminating Pouches	22.50
Amazon Capital Services	Classroom Supplies	311.49
Amazon Capital Services	Nurse Office snacks	97.91
Amazon Capital Services	Title I supplies	369.58
Amazon Capital Services	Color Guard Parade Flagpole Holder	47.82
Amazon Capital Services	Vivo movie DVD	10.00
Amazon Capital Services	Shipping	6.99
Amazon Capital Services	Books for K-6 library	55.60
Amazon Capital Services	dry erase lamination	98.55
Amazon Capital Services	50 books for K-6 library	454.59
Amazon Capital Services	Title 1 Supplies	934.57
Amazon Capital Services	Title Reading	599.98
Amazon Capital Services	500 Pieces Label Protector	21.58
Amazon Capital Services	Lineco Neutral pH Adhesive	26.64
Amazon Capital Services	Multi-Purpose Book Repair Tape	79.96
Amazon Capital Services	Multi-Purpose Book Repair Tape -	39.96
Amazon Capital Services	Puss In Boots movie DVD	7.50
Amazon Capital Services	Classroom Supplies	425.89
Vendor Name Amazon Capital Services		<u>3,504.55</u>
Apple Computer Inc	10.2" 9th Gen iPad	2,940.00
Apple Computer Inc	Brenthaven Edge 360 Case (10 pack)	349.50
Apple Computer Inc	Brenthave Edge 360 Case	99.90
Vendor Name Apple Computer Inc		<u>3,389.40</u>
Brown, Tracy	Libero	30.00
Vendor Name Brown, Tracy		<u>30.00</u>
City of Clarinda	Water/Sewer - Annex	38.10
City of Clarinda	Water/Sewer - McKinley	56.00
City of Clarinda	Water/Sewer - Football Field	2,941.00
City of Clarinda	Water/Sewer - High School	1,806.00
City of Clarinda	Water/Sewer - Garfield	12,006.00
Vendor Name City of Clarinda		<u>16,847.10</u>

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Clarinda Heating & Cooling	1/2" galvanized cap	3.50
Clarinda Heating & Cooling	1" Solenoid Valve	101.95
Clarinda Heating & Cooling	Wax Ring	6.50
Clarinda Heating & Cooling	Wiring, Outlet, and associated fittings	91.45
Clarinda Heating & Cooling	Outlet Cover	6.75
Vendor Name Clarinda Heating & Cooling		<u>210.15</u>
Clarinda Herald Journal	Board Legals - Special Meeting	52.07
Clarinda Herald Journal	Board Legals - Vendor Report	208.84
Clarinda Herald Journal	Board Legals - Minutes	102.46
Clarinda Herald Journal	Board Legals - Public Hearing	69.88
Vendor Name Clarinda Herald Journal		<u>433.25</u>
Easter's True Value	Gal Paint Thinner	15.74
Easter's True Value	Airless Painter Hose	59.39
Easter's True Value	Academy Keys	26.91
Easter's True Value	Mover Rental	16.80
Easter's True Value	Light Bulbs	20.09
Vendor Name Easter's True Value		<u>138.93</u>
Fareway	FCS class groceries - Farway 10/30-11/2	111.44
Vendor Name Fareway		<u>111.44</u>
Fine Services	District Pest Control - Monthly	200.00
Vendor Name Fine Services		<u>200.00</u>
FirstWireless	Parts for Radio installations	907.69
FirstWireless	Labor for Radio Installs at HS & 4 to 6	2,485.00
Vendor Name FirstWireless		<u>3,392.69</u>
Garratt-Callahan Company	Water Treatment Chemical & Service Progr	532.00
Vendor Name Garratt-Callahan Company		<u>532.00</u>
Hill, Craig	Football Scorer	60.00
Vendor Name Hill, Craig		<u>60.00</u>
Hy-Vee Food Store	Supplies	20.63
Vendor Name Hy-Vee Food Store		<u>20.63</u>
IHSMA	Division I MB Plaque	25.00
Vendor Name IHSMA		<u>25.00</u>
JB Parts & Supply	RV Antifreeze	3.99
Vendor Name JB Parts & Supply		<u>3.99</u>
JMC Computer Service Inc	JMC Sandbox Module	819.00
Vendor Name JMC Computer Service Inc		<u>819.00</u>
Johnson Tire & Service, Inc.	Labor for Brake work and Wheel Alignment	169.95
Johnson Tire & Service, Inc.	Caliper and Hose for Brake system #25	189.12
Johnson Tire & Service, Inc.	Brake Fluid for #25	10.00
Johnson Tire & Service, Inc.	Bus #2 - 1 new front tire	200.00
Vendor Name Johnson Tire & Service, Inc.		<u>569.07</u>

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Jones Mechanical Inc	Heat Pump Diag. and Repair on 17 heat pu	1,821.32
Vendor Name Jones Mechanical Inc		1,821.32
JP Boiler Service	Boiler Repair Garfield School	1,922.00
Vendor Name JP Boiler Service		1,922.00
JW Pepper	"Swing Into Christmas (Medley)"	22.50
JW Pepper	"The First Noel" arr. Pinkzebra (SAB voi	68.90
JW Pepper	Estimated shipping fee	17.99
JW Pepper	Model 801 Choral Folio (Black)	321.74
Vendor Name JW Pepper		431.13
Master Card - CCSD	"A Million Miles Away" movie DVD	20.50
Master Card - CCSD	Holiday Inn Express Ankeny-10/26/2023 Ho	138.88
Master Card - CCSD	Jethro's BBQ-Meal-SAI Conference	59.66
Master Card - CCSD	Jethro's BBQ-Meal-SAI Conference	63.88
Master Card - CCSD	SWIBA HS Honor Band Auditions	104.00
Master Card - CCSD	Elementary Donuts	19.92
Master Card - CCSD	HS Donuts	19.92
Vendor Name Master Card - CCSD		426.76
Master Card - Nancy Hummel	Fuel for School Suburban traveling to Na	186.38
Vendor Name Master Card - Nancy Hummel		186.38
MidAmerican Energy	Electric Usage - Annex	14.12
MidAmerican Energy	Electric Usage - McKinley	406.14
MidAmerican Energy	Electric Usage - High School	5,396.36
MidAmerican Energy	Electric Usage - Athletic Field	27.18
MidAmerican Energy	Electric Usage - Garfield/Middle School	6,037.15
Vendor Name MidAmerican Energy		11,880.95
Page County Landfill	Pallet Disposal	26.25
Vendor Name Page County Landfill		26.25
Preble, Kerry	Volleyball Timer	40.00
Vendor Name Preble, Kerry		40.00
PRIVIA, JEFF	State Cheer 11/04/2023	68.43
PRIVIA, JEFF	ISFIS Meeting	21.16
PRIVIA, JEFF	ISFIS to SAI Conference	39.68
PRIVIA, JEFF	SAI Conference to Underwood	35.65
PRIVIA, JEFF	Travel for Football 10/27/2023	46.11
PRIVIA, JEFF	Travel for Cross Country 10/28/2023	89.70
Vendor Name PRIVIA, JEFF		300.73
Quadient Finance USA, Inc.	Postage	1,000.00
Vendor Name Quadient Finance USA, Inc.		1,000.00
Really Great Reading	Title Reading Workbooks and manipulative	1,313.40
Vendor Name Really Great Reading		1,313.40
Rieman Music, Inc.	Vandoren Bass Clarinet Reeds St. 3	25.47
Rieman Music, Inc.	Vandoren Clarinet Reeds St. 3	108.60

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Rieman Music, Inc.	Rico Royal Clarinet Reeds St. 3	83.40
Rieman Music, Inc.	Pitch pipe to tune timpani	60.00
Vendor Name Rieman Music, Inc.		<u>277.47</u>
Southwest Sanitation, Inc.	Monthly Garbage Collection	1,425.00
Southwest Sanitation, Inc.	Fuel Surcharge	154.00
Southwest Sanitation, Inc.	Monthly Garbage Collection - Academy	75.00
Southwest Sanitation, Inc.	Cart	25.00
Southwest Sanitation, Inc.	Dumpster Service - Band Day	400.00
Vendor Name Southwest Sanitation, Inc.		<u>2,079.00</u>
Techcycle Solutions LLC	Invoice 44239	99.00
Vendor Name Techcycle Solutions LLC		<u>99.00</u>
US Bank	Overage for Copies	29.35
US Bank	Freight	9.95
Vendor Name US Bank		<u>39.30</u>
Ventris Learning	UFLI Manual	160.00
Vendor Name Ventris Learning		<u>160.00</u>
Wallin Plumbing & Heating, Inc.	Sewer cleaning HS Commons	110.00
Wallin Plumbing & Heating, Inc.	Sewer cleaning HS Kitchen and FCS room	853.36
Vendor Name Wallin Plumbing & Heating, Inc.		<u>963.36</u>
WoodRiver Energy LLC	High School - Customer #5871	595.78
WoodRiver Energy LLC	Garfield - Customer # 5871	1,102.91
Vendor Name WoodRiver Energy LLC		<u>1,698.69</u>
Fund Number 10		<u>56,783.35</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 33 CAPITAL PROJECTS FUND	
CDW	Google Workspace for Education Plus	6,000.00
Vendor Name CDW		<u>6,000.00</u>
Mediacom Business	Enterprz - Leaf Charges - Lan 11/01/23 -	1,200.00
Vendor Name Mediacom Business		<u>1,200.00</u>
Moore Services Inc.	Annual Preventative Maintenance Contract	2,340.00
Moore Services Inc.	Cable and Harness Replacement	317.00
Vendor Name Moore Services Inc.		<u>2,657.00</u>
US Bank	Copy Machine Lease -10/18/23 -11/18/23	1,620.52
Vendor Name US Bank		<u>1,620.52</u>
Fund Number 33		<u>11,477.52</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
N-able Technologies LTD	Antivirus	6,785.63
Vendor Name N-able Technologies LTD		<hr/> 6,785.63
Fund Number 36		<hr/> 15,840.63

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 4	Fund Number 21 ACTIVITY FUND	
Amazon Capital Services	Mailman Hats	103.96
Amazon Capital Services	Turquoise backdrop curtains 4x10	159.96
Amazon Capital Services	Red & white striped vests	59.96
Amazon Capital Services	Mad scientist costume	22.99
Amazon Capital Services	2pc poodle skirts	79.96
Amazon Capital Services	20x10 Fabric Winter Snow Backdrop	105.89
Amazon Capital Services	Water Guns	17.99
Amazon Capital Services	Canvas Rolls	223.96
Amazon Capital Services	Shipping	46.16
Amazon Capital Services	Womans Police uniform small	45.13
Amazon Capital Services	Canvas Rolls	217.99
Amazon Capital Services	Smoke Machine	66.99
Amazon Capital Services	Black duck tape	7.99
Amazon Capital Services	Winter Knit Mask	10.16
Vendor Name Amazon Capital Services		<u>1,169.09</u>
Dannco	29.5 Basketballs	739.50
Dannco	28.5 Basketballs	1,109.25
Dannco	Shippiung	58.70
Vendor Name Dannco		<u>1,907.45</u>
Master Card - CCSD	IFCA Football Dues	57.88
Master Card - CCSD	Country Inn & Suites in Ft. Dodge, Iowa-	765.42
Master Card - CCSD	State Cheer Registration	412.50
Master Card - CCSD	State Cheer Registration	(0.20)
Vendor Name Master Card - CCSD		<u>1,235.60</u>
Music Theatre International	Show Kit	695.00
Music Theatre International	Royalty Fees	420.00
Music Theatre International	Shipping	45.00
Music Theatre International	Additional items	175.00
Music Theatre International	MTI Little Shop	75.00
Vendor Name Music Theatre International		<u>1,410.00</u>
Whispering Pines	Moana Costumes	60.00
Vendor Name Whispering Pines		<u>60.00</u>
Fund Number 21		<u>5,782.14</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 5	Fund Number 61 NUTRITION FUND	
Anderson Erickson Dairy Co	Milk Order	7,046.32
Vendor Name Anderson Erickson Dairy Co		<hr/> 7,046.32
Martin Bros.	Monthly food order	50,510.11
Martin Bros.	Monthly supply order	2,174.80
Vendor Name Martin Bros.		<hr/> 52,684.91
Pan O Gold Baking	Monthly Bread Supply	1,238.00
Vendor Name Pan O Gold Baking		<hr/> 1,238.00
Fund Number 61		<hr/> <hr/> 60,969.23