

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 1	Fund Number 10 GENERAL FUND	
AE Supply	Pump Coupler for HS Hot Water	80.00
Vendor Name AE Supply		<u>80.00</u>
Agriland FS Inc.	Maintenance Fuel Agriland	144.39
Agriland FS Inc.	Gasoline for Fleet Agriland	3,080.65
Agriland FS Inc.	Diesel Fuel for Fleet Agriland	2,768.75
Agriland FS Inc.	SP Ed Bus 2 Gasoline	349.32
Agriland FS Inc.	SP Ed Bus 2 Gasoline	232.88
Agriland FS Inc.	SP Ed Bus 2 Gasoline	465.76
Agriland FS Inc.	SP Ed Bus 2 Gasoline	116.44
Vendor Name Agriland FS Inc.		<u>7,158.19</u>
Ahlers & Cooney, P.C.	Professional Services - Inv. 851878	807.50
Vendor Name Ahlers & Cooney, P.C.		<u>807.50</u>
Akin Lumber Company	Parts for the middle school fence	990.38
Akin Lumber Company	Spray Paint - Homecoming	77.90
Akin Lumber Company	Supplies for Cheerleader Boxes	362.99
Akin Lumber Company	Construction - Supplies	484.62
Akin Lumber Company	Screws for construction	179.95
Akin Lumber Company	Electrical Supplies for HS Equipment She	24.62
Akin Lumber Company	Thermostat	92.97
Akin Lumber Company	Fastners and Electrical Connectors for V	22.23
Akin Lumber Company	2x4 and 1x4 Lumber for HS Equipment Shed	94.85
Akin Lumber Company	Fastners and 1x4 for HS Equipment Shed	119.96
Akin Lumber Company	GFCI Outlet	22.99
Akin Lumber Company	2x6 8'	13.98
Akin Lumber Company	Trim Nails	16.99
Akin Lumber Company	1 1/2" drain elbow	2.19
Vendor Name Akin Lumber Company		<u>2,506.62</u>
Alliant Energy	Natural Gas - McKinley	43.32
Alliant Energy	Natural Gas - HS	99.48
Alliant Energy	Natural Gas CTE	(35.88)
Vendor Name Alliant Energy		<u>106.92</u>
Amazon Capital Services	Cup Holder/Microphones	383.53
Amazon Capital Services	Central Office Supplies	39.99
Amazon Capital Services	Classroom Supplies	935.03
Amazon Capital Services	Classroom Supplies	324.91
Amazon Capital Services	Lanyards x100	25.99
Amazon Capital Services	Covers x50	9.63
Amazon Capital Services	Full Stick 3x3 PostIt notes	9.83
Amazon Capital Services	7-8 Tech Supplies	301.85
Amazon Capital Services	Wall Clocks	79.95
Amazon Capital Services	Toilet Seat	115.75
Amazon Capital Services	Toilet Bowl Cleaner	229.76
Amazon Capital Services	Flush Valves	144.75
Amazon Capital Services	Nurse Office Supplies	249.22
Amazon Capital Services	Red folders with prongs 50 pack	23.75
Amazon Capital Services	Small Stickers	9.99
Amazon Capital Services	Science Stickers	12.99
Amazon Capital Services	PaperMate 1.3mm Mechanical Pencils	5.38
Amazon Capital Services	Amazon Basics Wood #2 Pencils 150 coun	15.54

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Amazon Capital Services	Side storage table	44.00
Amazon Capital Services	Pack out - Credit	(404.91)
Amazon Capital Services	Replacement Pack Out	372.93
Amazon Capital Services	Headphones for Students	42.99
Amazon Capital Services	Musicians Guide to Theory and Analysis	128.00
Amazon Capital Services	Musicians Guide to Theory and Analysis W	54.00
Amazon Capital Services	Clothes for Student - Per Donation	44.74
Amazon Capital Services	Crayon box storage, set of 32	28.36
Amazon Capital Services	Clipboard storage rack, set of 2	39.99
Amazon Capital Services	Lamp	26.99
Amazon Capital Services	Area rug, 5x7	53.41
Amazon Capital Services	Upholstered chairs, set of 2	299.98
Vendor Name Amazon Capital Services		<u>3,648.32</u>

BERNARD, Jason	FB Official vs Clarke	140.00
Vendor Name BERNARD, Jason		<u>140.00</u>

Blick Art Materials	Amaco #25 white	668.58
Blick Art Materials	Richeson Slightly Imperfect Assorted Bru	57.52
Blick Art Materials	Speedball Linoleum Cutters V	51.57
Blick Art Materials	Speedball Linoleum Cutters U	51.57
Blick Art Materials	Tagboard 18X24	259.68
Blick Art Materials	Mayco Stroke & Coat Wonderglaze Kit - Bo	189.89
Blick Art Materials	Blick Scholastic Wonder White Brush Set	61.48
Blick Art Materials	Alphacolor Soft Pastel Set - Portrait Co	129.00
Blick Art Materials	Pink Pearl Eraser - Medium, Box of 12	24.24
Blick Art Materials	Westcott Plastic Ruler - 18", 8ths	98.46
Blick Art Materials	Shipping	400.00
Blick Art Materials	Mayco Raku Glaze - Black Metallic, RK100	22.26
Blick Art Materials	Mayco Raku Glaze - Peacock Matte, RK106,	22.26
Blick Art Materials	Royal & Langnickel Elephant Ear Sponge -	30.36
Blick Art Materials	Richeson Clay Turning Tool Set	21.38
Blick Art Materials	Richeson Wire Clay Cutters	9.16
Blick Art Materials	Blick Scholastic Wonder White Brush Set	57.16
Blick Art Materials	Mayco -Crystalite Class Pack #2, Pint, S	93.85
Blick Art Materials	Mayco Mother-of-Pearl Translucent Overgl	27.00
Blick Art Materials	Blick Essentials Gloss Glaze - Class Pac	92.80
Blick Art Materials	Blick Essentials Gloss Glaze - Class Pac	66.37
Blick Art Materials	Blick Essentials Gloss Glaze - Class Pac	66.37
Blick Art Materials	Mayco Raku Glaze - Oil Slick, RK107, Pin	22.26
Vendor Name Blick Art Materials		<u>2,523.22</u>

Brothers, Keith	JV FB Official vs Mount Ayr	90.00
Vendor Name Brothers, Keith		<u>90.00</u>

CDW	2023-2024 - Adobe Software	2,500.00
Vendor Name CDW		<u>2,500.00</u>

Character Strong	PK-5 PurposeFull People	2,999.00
Character Strong	6th Grade	1,333.00
Character Strong	Staff PD	1,999.00
Vendor Name Character Strong		<u>6,331.00</u>

Chat Mobility	Bus. Adm Cell Phone/Ipad 08/16/2023 -09/	153.83
Vendor Name Chat Mobility		<u>153.83</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
City of Clarinda	Water/Sewer - Annex	29.00
City of Clarinda	Water/Sewer - McKinley	56.00
City of Clarinda	Water/Sewer - 1180 S 16th	59.21
City of Clarinda	Water/Sewer - Football Field	4,085.00
City of Clarinda	Water/Sewer - High School	1,206.00
City of Clarinda	Water/Sewer - Garfield	15,681.00
Vendor Name City of Clarinda		21,116.21
Clarinda Heating & Cooling	24V Transformer	18.00
Clarinda Heating & Cooling	5mfd Capacitor	4.95
Vendor Name Clarinda Heating & Cooling		22.95
Clarinda Herald Journal	Board Legals - Special Meeting	93.81
Clarinda Herald Journal	Board Legals - Aug Vendor Report	78.03
Clarinda Herald Journal	Board Legals - Minutes 8/23	92.79
Vendor Name Clarinda Herald Journal		264.63
Clarinda Reg Health Center	School Nurse Service Sept 2023	10,000.00
Clarinda Reg Health Center	CPR Certification	80.00
Vendor Name Clarinda Reg Health Center		10,080.00
DEGASE, MATT	VB Official vs Atlantic	100.00
DEGASE, MATT	VB Official vs Creston	100.00
Vendor Name DEGASE, MATT		200.00
Demarque, Chris	FB Official vs Clarke	140.00
Vendor Name Demarque, Chris		140.00
Easter's True Value	Black Spray Paint - Homecoming	39.37
Easter's True Value	Spray Paint for Homecoming	157.46
Easter's True Value	3/8" Compression T	(16.72)
Easter's True Value	Toilet Seat and Sponge	43.18
Easter's True Value	Fasteners	2.32
Easter's True Value	Duct Tape and Toilet Seat	40.48
Easter's True Value	Light bulb 10pk	19.79
Easter's True Value	AA Battery 16pk	17.54
Vendor Name Easter's True Value		303.42
Ed M. Feld Equipment Co, Inc	Quarterly Fire Monitor	270.00
Vendor Name Ed M. Feld Equipment Co, Inc		270.00
Esterling, Greg	FB Official vs Clarke	140.00
Vendor Name Esterling, Greg		140.00
Fareway	Fareway - FCS groceries 9/19-9/22	34.23
Vendor Name Fareway		34.23
Fine Services	District Pest Control - Monthly	200.00
Vendor Name Fine Services		200.00
Fulk-McKinnon, Nancy	IASBO Conference, Sept. 26-28 - Subway	13.15
Fulk-McKinnon, Nancy	IASBO Conference, Sept. 26-28 - Perkins	22.70
Vendor Name Fulk-McKinnon, Nancy		35.85

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Garratt-Callahan Company	Water Treatment Chemical & Service Progr	532.00
Vendor Name Garratt-Callahan Company		532.00
Garrison Coffee House,	Coffee and cinnamon rolls for Teacher Ap	276.50
Vendor Name Garrison Coffee House,		276.50
Glenwood Community School District	September APEX -	6,010.08
Vendor Name Glenwood Community School District		6,010.08
Green Hills AEA	Poster lamination	9.00
Green Hills AEA	Poster lamination	0.50
Green Hills AEA	FASTbridge Learning, K-6	719.20
Vendor Name Green Hills AEA		728.70
Halverson, Scott	FB Official	140.00
Vendor Name Halverson, Scott		140.00
Hash, Erin	VB Official	100.00
Hash, Erin	VB Official	100.00
Vendor Name Hash, Erin		200.00
Hitt, Jesse	JV FB Official vs Mount Ayr	90.00
Vendor Name Hitt, Jesse		90.00
Hy-Vee Food Store	HyVee- FCS groceries week 9/18-9/22	194.79
Hy-Vee Food Store	HyVee - FCS groceries 9/25-9/29	193.51
Hy-Vee Food Store	HyVee- FCS class groceries (Thummel/Beav	298.88
Hy-Vee Food Store	HyVee- FCS class groceries (Culinary Art	38.54
Vendor Name Hy-Vee Food Store		725.72
Iowa Western Community College	Annual STOP Class Training	510.00
Vendor Name Iowa Western Community College		510.00
JB Parts & Supply	Trailer Hitch	64.47
Vendor Name JB Parts & Supply		64.47
JW Pepper	Prestissimo	65.00
JW Pepper	Autum Leaves	50.00
JW Pepper	Dat Dere	52.00
JW Pepper	Shipping	22.99
Vendor Name JW Pepper		189.99
Kendall Hunt Publishing	OpenSciEd Teaching Manual	20.40
Vendor Name Kendall Hunt Publishing		20.40
Maple 85 Premium Landscape	Playground Mulch for K-6	1,195.00
Vendor Name Maple 85 Premium Landscape		1,195.00
Master Card - CCSD	Planbook Subscriptions for 2023	432.00
Master Card - CCSD	Prairie Meadows Hotel IASBO Conference,	327.04
Master Card - CCSD	SWIBA MS Honor Band Auditions	108.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Master Card - CCSD	Tractor Supply - 28X48 foot tarp	239.99
Master Card - CCSD	Tractor Supply - Fence Posts	62.16
Master Card - CCSD	Nurse Office Software Renewal	99.00
Vendor Name Master Card - CCSD		<u>1,268.19</u>
MidAmerican Energy	Electric Usage - Annex	17.51
MidAmerican Energy	Electric Usage - McKinley	649.68
MidAmerican Energy	Electric Usage - 1180 S 16th	140.27
MidAmerican Energy	Electric Usage - High School	9,019.87
MidAmerican Energy	Electric Usage - Athletic Field	27.17
MidAmerican Energy	Electric Usage - Garfield/Middle School	9,231.34
Vendor Name MidAmerican Energy		<u>19,085.84</u>
Page County Landfill	Recycle Hauls	125.00
Vendor Name Page County Landfill		<u>125.00</u>
Pioneer Athletics	Field Paint	1,588.50
Vendor Name Pioneer Athletics		<u>1,588.50</u>
PRIVIA, JEFF	Mileage - Lewis Central 8/31/2023 Volle	42.09
PRIVIA, JEFF	Mileage - St Albert 9/26/2023 Volleyball	43.76
Vendor Name PRIVIA, JEFF		<u>85.85</u>
Quadient Finance USA, Inc.	Ink for postage machine	140.60
Vendor Name Quadient Finance USA, Inc.		<u>140.60</u>
Rieman Music, Inc.	Marimba Bar Cord	19.36
Rieman Music, Inc.	Bassoon Repair	78.75
Rieman Music, Inc.	Mitchell Laurie Clarinet Reeds 2.5	65.70
Rieman Music, Inc.	Tuba repair	144.00
Vendor Name Rieman Music, Inc.		<u>307.81</u>
S & S Appliance	Vacuum bags	360.00
Vendor Name S & S Appliance		<u>360.00</u>
School Adm of Iowa (SAI)	SAI Fall Legal Lab	110.00
School Adm of Iowa (SAI)	2023 Conference - Lance	200.00
School Adm of Iowa (SAI)	2023 Conference - Luke	200.00
Vendor Name School Adm of Iowa (SAI)		<u>510.00</u>
School Bus Sales	School Bus Sales Emergency Exit Decals	31.30
Vendor Name School Bus Sales		<u>31.30</u>
Southwest Sanitation, Inc.	Monthly Garbage Collection	1,425.00
Southwest Sanitation, Inc.	Fuel Surcharge	114.03
Southwest Sanitation, Inc.	Monthly Garbage Collection - Academy	75.00
Southwest Sanitation, Inc.	Cart	25.00
Southwest Sanitation, Inc.	Roll Off Service	430.00
Southwest Sanitation, Inc.	Landfill Fees	325.50
Vendor Name Southwest Sanitation, Inc.		<u>2,394.53</u>
Tim Clayton - Rock Sand Ag Lime	Black Dirt Haul for Grading at Athletic	1,125.00
Vendor Name Tim Clayton - Rock Sand Ag Lime		<u>1,125.00</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
US Bank	Freight	9.95
Vendor Name US Bank		<u>9.95</u>
Vohs, Jeff	FB Official vs Clarke	140.00
Vendor Name Vohs, Jeff		<u>140.00</u>
Walsh Door & Security	Elementary Door Repair	3,097.87
Vendor Name Walsh Door & Security		<u>3,097.87</u>
Williams, Justin	JV FB Official vs Mount Ayr	90.00
Vendor Name Williams, Justin		<u>90.00</u>
WoodRiver Energy LLC	High School - Customer #5871	352.23
WoodRiver Energy LLC	Garfield - Customer # 5871	300.79
Vendor Name WoodRiver Energy LLC		<u>653.02</u>
Woods, Josh	JV FB Official vs Mount Ayr	90.00
Vendor Name Woods, Josh		<u>90.00</u>
Fund Number 10		<u>100,639.21</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 10/01/23 -	2,450.00
Mediacom Business	Credit for Shopko Building	(1,330.62)
Vendor Name Mediacom Business		<hr/> 1,119.38
US Bank	Copy Machine Lease -09/18/23 -10/18/23	1,620.52
Vendor Name US Bank		<hr/> 1,620.52
Fund Number 33		<hr/> 2,739.90

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	
Amazon Capital Services	XC/Track Tent Bag	92.50
Amazon Capital Services	Clarinda Coffee Supplies	183.72
Amazon Capital Services	Freshman Class Hallway Decorations	97.90
Amazon Capital Services	Black/Red Bead Necklaces	217.90
Vendor Name Amazon Capital Services		<u>592.02</u>
Barefoot Athletics	FFA Shirt Order	3,656.80
Vendor Name Barefoot Athletics		<u>3,656.80</u>
Circle C Signs	FFA Officer Jackets	461.86
Vendor Name Circle C Signs		<u>461.86</u>
Clarinda Flower Shop	Homecoming 2023 Flowers	138.50
Vendor Name Clarinda Flower Shop		<u>138.50</u>
Darrah Custom Engraving and More	Page County Super Bowl Trophy	21.75
Vendor Name Darrah Custom Engraving and More		<u>21.75</u>
Fareway	Fareway - Cardinal Coffee Supplies	51.98
Fareway	Fareway - FCCLA tailgate supplies	51.80
Vendor Name Fareway		<u>103.78</u>
Hawkeye 10 Conference	23-24 Hawkeye 10 - Dues	500.00
Vendor Name Hawkeye 10 Conference		<u>500.00</u>
Hy-Vee Food Store	HyVee- FCCLA Homecoming tailgate groceri	36.01
Vendor Name Hy-Vee Food Store		<u>36.01</u>
IA Girls Coaches Association	IGCA membership 2023-2024	95.00
Vendor Name IA Girls Coaches Association		<u>95.00</u>
Indianola High School	VB Tournament - 10/7 Entry Fee	125.00
Vendor Name Indianola High School		<u>125.00</u>
Martin Bros.	Martin Bros. - FCCLA tailgate - fresh le	21.14
Vendor Name Martin Bros.		<u>21.14</u>
Master Card - Nancy Hummel	Nat'l Convention - Rodeo Tickets	280.00
Vendor Name Master Card - Nancy Hummel		<u>280.00</u>
Northwest Missouri State University	Registrations FFA	245.00
Vendor Name Northwest Missouri State University		<u>245.00</u>
Shenandoah Community School	Wrestling - Girls	100.00
Shenandoah Community School	Track - Boys	100.00
Vendor Name Shenandoah Community School		<u>200.00</u>
Theatrefolk LTD	Scripts Distribution Licence	65.95
Theatrefolk LTD	Royalties	150.00
Theatrefolk LTD	Royalties	100.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Vendor Name	Theatrefolk LTD	315.95
Fund Number	21	6,792.81

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 5	Fund Number 61 NUTRITION FUND	
Anderson Erickson Dairy Co	Monthly food - milk bill	6,251.10
Vendor Name Anderson Erickson Dairy Co		<u>6,251.10</u>
Fareway	Monthly - Food Supplies	21.90
Vendor Name Fareway		<u>21.90</u>
Hy-Vee Food Store	Nutrition Make it Fresh Grant	80.50
Vendor Name Hy-Vee Food Store		<u>80.50</u>
Martin Bros.	Monthly Food Order	39,893.94
Martin Bros.	Monthly Supply/admin fees	2,021.95
Vendor Name Martin Bros.		<u>41,915.89</u>
Pan O Gold Baking	Monthly Bread Order	2,966.25
Vendor Name Pan O Gold Baking		<u>2,966.25</u>
Fund Number 61		<u>51,235.64</u>