

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 1	Fund Number 10 GENERAL FUND	
Access Systems Leasing	Staples-HS Site, Office	129.14
Access Systems Leasing	Staples-4/6 Site, Office	70.53
Vendor Name Access Systems Leasing		199.67
ACE Hardware	Plumbing Fittings	14.83
ACE Hardware	Bus Lot Keys	21.53
ACE Hardware	Screws - Red Bus Cargo Hinges	23.18
Vendor Name ACE Hardware		59.54
Agriland FS Inc.	Gasoline 1671.777 gallons	6,647.72
Vendor Name Agriland FS Inc.		6,647.72
Ahlers & Cooney, P.C.	Professional Services	682.50
Ahlers & Cooney, P.C.	Professional Services - 9/15/2026	482.50
Vendor Name Ahlers & Cooney, P.C.		1,165.00
Akin Lumber Company	Facility Repair Supplies	337.23
Akin Lumber Company	Bus Lot Garage Door Knob	17.99
Akin Lumber Company	Drywall for Homecare	319.80
Vendor Name Akin Lumber Company		675.02
Albireo Energy LLC	September 2026 Billing (Garfield Control	9,548.83
Vendor Name Albireo Energy LLC		9,548.83
Amazon Capital Services	INK Cartridge for Payroll Printer	286.20
Amazon Capital Services	Pencil Sharpener, Play-doh, Cardstock, T	137.66
Amazon Capital Services	Fluorescent Bulbs	639.18
Amazon Capital Services	Toilet	174.32
Amazon Capital Services	Broken Light Bulbs	(213.06)
Amazon Capital Services	Credit-S Hooks, didn't receive	(8.99)
Amazon Capital Services	MS Classroom Order	99.18
Amazon Capital Services	Office Supplies	72.19
Amazon Capital Services	Paper Towel Dispensers	106.92
Amazon Capital Services	Flush Valves	170.96
Amazon Capital Services	Led Light Bulbs	26.91
Amazon Capital Services	Flush valves	170.96
Amazon Capital Services	Door stoppers	21.18
Amazon Capital Services	S-Hooks	8.99
Vendor Name Amazon Capital Services		1,692.60
Apex Excavation	Sewer Repair	400.00
Vendor Name Apex Excavation		400.00
Baxter, Randy	FB Official vs Clarke	170.00
Vendor Name Baxter, Randy		170.00
Brothers, Keith	FB vs Atlantic	140.00
Brothers, Keith	FB vs Atlantic	(140.00)
Brothers, Keith	FB Official vs Mount Ayr	140.00
Brothers, Keith	FB Official vs Mount Ayr	(140.00)
Brothers, Keith	FB Official vs Atlantic	125.00
Vendor Name Brothers, Keith		125.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Brown's Repair & Supply, Inc.	Vehicle Repair Labor for Buses	575.00
Brown's Repair & Supply, Inc.	Repair Parts for Buses	321.87
Brown's Repair & Supply, Inc.	5w30 Oil for buses	126.60
Brown's Repair & Supply, Inc.	DEF 2.5 for buses	216.30
Vendor Name Brown's Repair & Supply, Inc.		<u>1,239.77</u>
BURDORF, AARON	Volleyball Official	140.00
Vendor Name BURDORF, AARON		<u>140.00</u>
Character Strong	SEL Curriculum - Character Strong	2,499.00
Vendor Name Character Strong		<u>2,499.00</u>
Circle C Signs	Decals/Install for Pacifica; Black Numbe	694.00
Vendor Name Circle C Signs		<u>694.00</u>
City of Clarinda	Water/Sewer - Annex	31.50
City of Clarinda	Water/Sewer - McKinley	61.50
City of Clarinda	Water/Sewer - Football Field	1,708.50
City of Clarinda	Water/Sewer - High School	1,543.50
City of Clarinda	Water/Sewer - Garfield	5,573.50
Vendor Name City of Clarinda		<u>8,918.50</u>
Clarinda Heating & Cooling	Plumbing Fittings	21.25
Vendor Name Clarinda Heating & Cooling		<u>21.25</u>
Clarinda Reg Health Center	CPR Cards - Payne	20.00
Clarinda Reg Health Center	CPR Cards - Head Start	160.00
Clarinda Reg Health Center	First Aid CPR - Head Start	80.00
Vendor Name Clarinda Reg Health Center		<u>260.00</u>
Cobb Publishing	Page County Post- PPEL	320.00
Vendor Name Cobb Publishing		<u>320.00</u>
Council Bluffs CSD	Heartland - September- 12 days - JH	2,852.52
Vendor Name Council Bluffs CSD		<u>2,852.52</u>
CPI	CPI Workbooks	804.77
Vendor Name CPI		<u>804.77</u>
DEGASE, MATT	VB Official vs Creston	125.00
Vendor Name DEGASE, MATT		<u>125.00</u>
Delaney Quality Consultants	Timekettle X1 A1 Interpreter Hub with ca	2,789.93
Vendor Name Delaney Quality Consultants		<u>2,789.93</u>
Des Moines Metro Opera	Opera Iowa Performance on April 9, 2027	595.00
Vendor Name Des Moines Metro Opera		<u>595.00</u>
Fareway	Ag Class Lab Supplies	77.97
Fareway	Groceries	86.08
Fareway	Groceries	90.85
Fareway	Groceries	18.78
Fareway	Groceries	30.08

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Fareway	Groceries	34.72
Fareway	Groceries	12.44
Vendor Name Fareway		350.92
Fine Services	District Pest Control - Sep 2026	200.00
Vendor Name Fine Services		200.00
Fre3dom Interiors	Office Desk	1,554.32
Vendor Name Fre3dom Interiors		1,554.32
Green Hills AEA	FY27 Q2 SpEd Funds - Property Tax	21,521.25
Green Hills AEA	FY27 Q2 SpEd Funds - State Aid	49,117.00
Vendor Name Green Hills AEA		70,638.25
Gubbels, Jay	FB Official vs Clarke	170.00
Vendor Name Gubbels, Jay		170.00
Henke Electric LLC	Parts/Labor for FB Field	2,304.00
Vendor Name Henke Electric LLC		2,304.00
Heuton, Tyler	FB Official vs Atlantic	125.00
Heuton, Tyler	FB Official vs Mount Ayr	140.00
Vendor Name Heuton, Tyler		265.00
Hitt, Jesse	FB Official vs Atlantic	125.00
Vendor Name Hitt, Jesse		125.00
Hy-Vee Food Store	Groceries	6.69
Hy-Vee Food Store	Groceries	33.56
Hy-Vee Food Store	Groceries	22.25
Hy-Vee Food Store	Supplies-Inhaler	49.00
Hy-Vee Food Store	Food & Nutrition Fruit & Veggie Labs Gro	81.77
Hy-Vee Food Store	Groceries - Week of Oct. 5-9	213.09
Hy-Vee Food Store	Snacks for Perspective Teachers at NWMSU	28.15
Vendor Name Hy-Vee Food Store		434.51
JB Parts & Supply	Scrubber Repair Parts, Air Hose	193.54
Vendor Name JB Parts & Supply		193.54
Johnson Tire & Service, Inc.	4 EA Band Trailer 10 Ply Tires	542.78
Johnson Tire & Service, Inc.	Used Rim for Transit Van	110.00
Vendor Name Johnson Tire & Service, Inc.		652.78
Johnson, Robert	FB Official vs Clarke	170.00
Vendor Name Johnson, Robert		170.00
JW Pepper	Concert/Jazz Band Music	644.99
Vendor Name JW Pepper		644.99
Kennedy, Skip	FB Official vs Clarke	170.00
Vendor Name Kennedy, Skip		170.00
Kettwick, Renee	Official	140.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Kettwick, Renee	VB vs Sidney	185.00
Vendor Name Kettwick, Renee		325.00
Main Street Designs	Staff EGO High School Teacher T-shirts	298.92
Vendor Name Main Street Designs		298.92
Master Card Bales	VoiceDream License/Software	55.00
Vendor Name Master Card Bales		55.00
Master Card Cox	Middle School Honor Band Auditions Regis	30.00
Master Card Cox	Registration fee (ICDA Mbr Rate) SWICDA	64.00
Vendor Name Master Card Cox		94.00
Master Card Privia	Agriland - Fuel for IASBO Conference - A	58.03
Master Card Privia	Meadows Cafe - IASBO Conference - Sept 2	15.85
Master Card Privia	Guadalajara - IASBO Conference - Sept 28	23.24
Master Card Privia	Texas Roadhouse - IASBO Conference - Sep	24.21
Master Card Privia	Prairie Meadows Hotel - IASBO Conference	356.16
Vendor Name Master Card Privia		477.49
McClintock, Amy	VB Official vs Glenwood	185.00
Vendor Name McClintock, Amy		185.00
MidAmerican Energy	Electric Usage - McKinley	839.68
MidAmerican Energy	Electric Usage - Academy	700.26
MidAmerican Energy	Electric Usage - Annex	19.06
MidAmerican Energy	Electric Usage - High School	9,620.67
MidAmerican Energy	Electric Usage - Athletic Field	29.08
MidAmerican Energy	Electric Usage - Garfield	12,480.97
Vendor Name MidAmerican Energy		23,689.72
Miller Oil	Diesel Fuel	5,070.25
Vendor Name Miller Oil		5,070.25
Myers, Courtney	VB Official vs Creston	125.00
Vendor Name Myers, Courtney		125.00
Nordyke, Aaron	FB Official vs Mount Ayr	140.00
Nordyke, Aaron	FB vs Atlantic	140.00
Nordyke, Aaron	FB vs Atlantic	(140.00)
Vendor Name Nordyke, Aaron		140.00
Page County Auditor	September 2026 Voted PPEL Election	3,650.76
Vendor Name Page County Auditor		3,650.76
Page County Landfill	Recycle Haul	125.00
Vendor Name Page County Landfill		125.00
Popplers Music	All About That Bass Music Part 1	38.35
Vendor Name Popplers Music		38.35
School Adm of Iowa (SAI)	Fall Legal Lab Zoom 10/15 & 10/20	125.00
Vendor Name School Adm of Iowa (SAI)		125.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Shackelford, Tony	TS Reimburse for Physical	86.00
Vendor Name Shackelford, Tony		86.00
Southwest Iowa Herald	Minutes 09/23/2026	122.68
Southwest Iowa Herald	Sept 2026 Vendor Report	187.80
Vendor Name Southwest Iowa Herald		310.48
Sunderman, Connie	September In District Travel	2.00
Sunderman, Connie	09/22/26 Travel to South Page School Dis	17.95
Vendor Name Sunderman, Connie		19.95
T*Moblle	Hot Spots	69.67
Vendor Name T*Moblle		69.67
Taylor County Auditor	September 2026 Voted PPEL Election	2,099.92
Vendor Name Taylor County Auditor		2,099.92
Techcycle Solutions LLC	Invoice 81362	699.00
Techcycle Solutions LLC	Invoice 81191	99.00
Techcycle Solutions LLC	Invoice 81344	29.00
Techcycle Solutions LLC	Invoice 81317	89.00
Techcycle Solutions LLC	Invoice 81316	179.00
Techcycle Solutions LLC	Invoice 81180	699.00
Techcycle Solutions LLC	Invoice 81315	99.00
Vendor Name Techcycle Solutions LLC		1,893.00
Thummel, Nicole	Gasoline FCCLA Trip	20.01
Vendor Name Thummel, Nicole		20.01
WENSTRAND, NICOLE	VB Official vs Glenwood	185.00
Vendor Name WENSTRAND, NICOLE		185.00
Williams, Cindy	VB vs Sidney	185.00
Vendor Name Williams, Cindy		185.00
Williams, Justin	FB vs Atlantic	140.00
Williams, Justin	FB vs Atlantic	(140.00)
Williams, Justin	FB Official vs Mount Ayr	140.00
Williams, Justin	FB Official vs Atlantic	125.00
Vendor Name Williams, Justin		265.00
WRIGHT, CHARLES	FB Official vs Clarke	170.00
Vendor Name WRIGHT, CHARLES		170.00
Fund Number 10		159,519.95

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 4	Fund Number 21 ACTIVITY FUND	
Akin Lumber Company	General Supplies	101.28
Akin Lumber Company	Fall Show Set Buuild	144.79
Vendor Name Akin Lumber Company		246.07
Amazon Capital Services	Dollamur Mat Attack! Wrestling Mat Clean	59.99
Amazon Capital Services	Wrestling Mat Tape 4in x 84ft - 8 Mil Cl	149.99
Amazon Capital Services	Wrestling Head Gear	404.40
Amazon Capital Services	Costume Supplies	196.79
Amazon Capital Services	20X10 Fabric Paris Watercolor Backdrop	105.89
Amazon Capital Services	Portable Stage Platform 1900lbs Heavy Du	1,459.99
Amazon Capital Services	20x10ft Fabric Gothic Castle Backdrop	105.88
Amazon Capital Services	Shipping	14.20
Vendor Name Amazon Capital Services		2,497.13
Bales, Eli	Mileage - Girls Tennis - Atlantic	66.02
Vendor Name Bales, Eli		66.02
Befour Inc.	B/G Wrestling Equipment	765.00
Vendor Name Befour Inc.		765.00
Circle C Signs	T-Shirts	900.00
Vendor Name Circle C Signs		900.00
Creston High School	HS B/G	120.00
Creston High School	MS B/G	50.00
Vendor Name Creston High School		170.00
Fareway	Meeting Refreshments	41.93
Vendor Name Fareway		41.93
Fremont-Mills High School	MS VB Invite	60.00
Vendor Name Fremont-Mills High School		60.00
Glenwood High School	XC Meet (Was Shenandoah)	240.00
Glenwood High School	Girls HS (4 Girls)	48.00
Glenwood High School	HS Boys	100.00
Glenwood High School	MS B/G	100.00
Vendor Name Glenwood High School		488.00
Iowa FFA Association	2026-2027 FFA Membership Dues	1,935.00
Iowa FFA Association	Registration Fee- Greenhand Fire-Up Camp	50.00
Vendor Name Iowa FFA Association		1,985.00
Iowa HS Speech Association	IHSSA Annual Dues	150.00
Vendor Name Iowa HS Speech Association		150.00
Master Card Bales	IFCA Membership (HS FB)	57.88
Vendor Name Master Card Bales		57.88
Master Card Hummel	Sleep Inn - Waukee - State Tennis	600.32
Master Card Hummel	Olive Garden - Meals	63.45
Master Card Hummel	Jimmy John's - Meals	31.58

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Master Card Hummel	Central Standard - Meals	66.03
Master Card Hummel	Tropical Smoothie - Meals	12.62
Master Card Hummel	Culver's - Meals	18.92
Vendor Name Master Card Hummel		792.92
Montgomery County Family YMCA	Tennis Meet	126.00
Montgomery County Family YMCA	Tennis Meet 9/30/2026	224.00
Vendor Name Montgomery County Family YMCA		350.00
Van Meter School	HS VB Tournament	100.00
Vendor Name Van Meter School		100.00
Fund Number 21		8,669.95

Vendor Name		Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 22	MANAGEMENT FUND	
Nordland Insurance Agency		Increase in Worker's Comp	7,827.00
Vendor Name Nordland Insurance Agency			7,827.00
Fund Number 22			7,827.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 33 CAPITAL PROJECTS FUND	
Cerven Fence Co LLC	HS Fence-Materials	1,407.00
Vendor Name Cerven Fence Co LLC		<u>1,407.00</u>
Fre3dom Interiors	CHS Library Furniture	44,194.59
Vendor Name Fre3dom Interiors		<u>44,194.59</u>
Mediacom Business	Enterprz - Leaf Charges - Lan 10/01/2026	450.00
Vendor Name Mediacom Business		<u>450.00</u>
Townsend Ventures LLC	Annual District Bleacher Inspection	3,250.00
Vendor Name Townsend Ventures LLC		<u>3,250.00</u>
Fund Number 33		<u>49,301.59</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	150.00
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	7,650.00
Vendor Name Midwest Data		9,535.00
Fund Number 36		9,535.00

Vendor Name		Invoice Detail Description	Invoice Detail Amount
Checking Account ID	5	Fund Number 61 NUTRITION FUND	
Opaa! Food Management of IA, LLC		September Meals	68,344.35
Vendor Name Opaa! Food Management of IA, LLC			68,344.35
Fund Number 61			68,344.35