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08/10/2022 General Fund

User ID: HUMMNAN

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	351.00
Vendor Name Ahlers & Cooney, P.C.		<u>351.00</u>

Akin Lumber Company	2"x6' silver binder bar	19.49
Akin Lumber Company	Multi purpose floor adhesive	9.79
Akin Lumber Company	4"x10' PVC pipe	59.99
Akin Lumber Company	acid brush	2.36
Akin Lumber Company	Mapp gas	17.49
Akin Lumber Company	3/4" pipe cap	1.99
Akin Lumber Company	Ruby fluid paste	4.99
Akin Lumber Company	1/2" PTFE Tape	1.89
Akin Lumber Company	Pipe cleaner	10.99
Akin Lumber Company	Pipe Cement	5.99
Akin Lumber Company	Solder	49.99
Akin Lumber Company	Flex coupler	10.49
Akin Lumber Company	Ready mix concrete	4.49
Akin Lumber Company	Faucet	36.99
Akin Lumber Company	Universal Aerator	20.97
Akin Lumber Company	Gorilla tape	22.58
Akin Lumber Company	Elbow galvanized	7.99
Akin Lumber Company	Galvanized pipe	19.47
Akin Lumber Company	Percussion bit	6.79
Akin Lumber Company	5 Min. epoxy	6.59
Akin Lumber Company	Bolts	6.29
Akin Lumber Company	Screws	1.95
Akin Lumber Company	Bolts	19.99
Akin Lumber Company	Faucet	73.98
Akin Lumber Company	Gym painting supplies	61.93
Akin Lumber Company	Portable building plumbing	8.28
Akin Lumber Company	Stringline for field painting	23.98
Vendor Name Akin Lumber Company		<u>517.72</u>

Albireo Energy LLC	Service call for A/C at HS	140.00
Vendor Name Albireo Energy LLC		<u>140.00</u>

Alliant Energy	Natural Gas - McKinley	37.01
Alliant Energy	Natural Gas - HS	38.59
Alliant Energy	Natural Gas CTE	37.08
Vendor Name Alliant Energy		<u>112.68</u>

Amazon Capital Services	TLC Registration - Books for class	98.74
Amazon Capital Services	Sharpie Permanent Markers 12-count	7.78
Amazon Capital Services	Elmer's Disappearing Purple School stick	16.54
Amazon Capital Services	Neenah Cardstock, 8.5" x 11", white, 3	12.49
Amazon Capital Services	Scotch Thermal Laminating Pouches 100-pa	12.99
Amazon Capital Services	IRIS USA 6 quart plastic storage bin tot	41.29
Amazon Capital Services	Monthly planner 2022-2024	8.89
Amazon Capital Services	C Hill - Classroom Supplies	94.61
Amazon Capital Services	Bulk Headphones Classroom Kids Headsets	69.89
Amazon Capital Services	Pink eraser	6.49
Amazon Capital Services	Sensory kit	23.99
Amazon Capital Services	Zipper pouch	21.99
Amazon Capital Services	Storage tray	33.05
Amazon Capital Services	Pop its	13.99
Amazon Capital Services	Classroom Supplies	88.32

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Amazon Capital Services	CLASSROOM SUPPLIES	87.89
Amazon Capital Services	Supt Office Supplies - Alarm Clock	21.98
Amazon Capital Services	Classroom Supplies	99.41
Amazon Capital Services	Business Office General Supplies	202.11
Amazon Capital Services	Pencil Sharpener - Returned	(24.99)
Amazon Capital Services	Amazon teacher order	97.85
Amazon Capital Services	Classroom Supplies	96.17
Amazon Capital Services	Classroom Order	100.25
Amazon Capital Services	Classroom Order	97.13
Amazon Capital Services	Amazon Order	97.70
Amazon Capital Services	Red (50 per pack)	35.30
Amazon Capital Services	Orange (50 per pack)	37.90
Amazon Capital Services	Yellow(50 per pack)	38.70
Amazon Capital Services	Royal Blue(50 per pack)	36.90
Amazon Capital Services	Sky Blue(50 per pack)	35.00
Amazon Capital Services	Turquoise(50 per pack)	35.00
Amazon Capital Services	White(50 per pack)	318.00
Amazon Capital Services	Black(50 per pack)	44.85
Amazon Capital Services	Black folders for sub teachers (25)	10.99
Amazon Capital Services	graph paper, markers, stapler	92.80
Amazon Capital Services	Pre School Classroom Supplies	99.03
Amazon Capital Services	Classroom Supplies	101.23
Amazon Capital Services	Supplies	83.76
Amazon Capital Services	Graph Paper	35.61
Amazon Capital Services	Erasers	19.99
Amazon Capital Services	Dry Erase Markers/Black	9.30
Amazon Capital Services	Dry Erase Markers/Multi	33.90
Amazon Capital Services	Amazon School order	108.76
Amazon Capital Services	Assorted office supplies	403.81
Amazon Capital Services	5kg / 50N Push Pull Balance	59.85
Amazon Capital Services	Ceramic Disc Magnets, 0.472" Diameter, 0	5.24
Amazon Capital Services	RAM-PRO 25-Piece Powerful Magnetic Round	7.99
Amazon Capital Services	Veanic 4-Pack Mini Digital Electronic Te	13.97
Amazon Capital Services	Ferrite Ring Magnets with Holes - 1.2 In	10.49
Amazon Capital Services	Loctite Fun-Tak Mounting Putty 2-Ounce	2.17
Amazon Capital Services	Amazon Basic Hanging Organizer File Fold	9.67
Amazon Capital Services	Amazon Basics 1/3-Cut Tab Assorted Posit	11.99
Amazon Capital Services	White Cardstock - Thick Paper for School	17.90
Amazon Capital Services	Oxford Index Cards, 500 Pack, 4 x 6 Inde	7.80
Amazon Capital Services	School Smart Pacon Heavyweight Tagboard,	26.57
Amazon Capital Services	Class Record Book for 12 Weeks, 40 Names	22.42
Vendor Name Amazon Capital Services		<u>3,203.44</u>
Bluum of Minnesota LLC	65" Clevertouch Impact Plus Gen2 Series	11,124.00
Vendor Name Bluum of Minnesota LLC		<u>11,124.00</u>
Camblin Mechanical, Inc.	Service call for A/C at the HS	205.00
Camblin Mechanical, Inc.	Service to A/C chiller at HS replace flo	996.64
Vendor Name Camblin Mechanical, Inc.		<u>1,201.64</u>
Chat Mobility	Bus. Adm Cell Phone/Ipad 6/16/22 - 7/15/	146.81
Vendor Name Chat Mobility		<u>146.81</u>
Circle C Signs	Detailing Car #26	97.00
Circle C Signs	Cardinal for Supt Office	110.00
Vendor Name Circle C Signs		<u>207.00</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
City of Clarinda	Water/Sewer - Annex	28.00
City of Clarinda	Water/Sewer - McKinley	54.00
City of Clarinda	Water/Sewer - Football Field	5,267.00
City of Clarinda	Water/Sewer - High School	299.00
City of Clarinda	Water/Sewer - 1180 S 16th	57.08
City of Clarinda	Water/Sewer - K6 School	1,842.50
Vendor Name City of Clarinda		<u>7,547.58</u>

Clarinda Heating & Cooling	1 1/4 ball valve	51.25
Clarinda Heating & Cooling	1 1/4 pipe nip.	4.00
Clarinda Heating & Cooling	Compression cap	5.40
Clarinda Heating & Cooling	metal box cover	4.60
Clarinda Heating & Cooling	handy box (electrical)	13.00
Clarinda Heating & Cooling	Snap adapters	10.80
Clarinda Heating & Cooling	1/2 pipe plug	9.80
Clarinda Heating & Cooling	3/8 compression cap	10.80
Clarinda Heating & Cooling	20a 125v single recept.	5.85
Clarinda Heating & Cooling	Single recept. cover	2.80
Clarinda Heating & Cooling	washing machine hose	29.00
Clarinda Heating & Cooling	P&S #3802	30.00
Clarinda Heating & Cooling	4x4 raised cover	4.00
Clarinda Heating & Cooling	1" copper coupler	5.90
Clarinda Heating & Cooling	1" copper threaded adapter	9.55
Clarinda Heating & Cooling	1" copper 90	7.60
Clarinda Heating & Cooling	1" to 3/4" copper adapter	4.85
Clarinda Heating & Cooling	1" brass ball valve	31.00
Clarinda Heating & Cooling	handy box	13.00
Clarinda Heating & Cooling	handy box cover	18.40
Clarinda Heating & Cooling	P&S 32327R-W recpt.	26.00
Vendor Name Clarinda Heating & Cooling		<u>297.60</u>

Easter's True Value	Key for Academy Gym	21.53
Easter's True Value	13 oz vert primer	22.48
Vendor Name Easter's True Value		<u>44.01</u>

Fine Services	District Pest Control - Monthly	118.00
Vendor Name Fine Services		<u>118.00</u>

FRANKLIN COVEY CLIENT SALES INC	LinM workbooks	2,875.00
FRANKLIN COVEY CLIENT SALES INC	LinM Journals	560.00
FRANKLIN COVEY CLIENT SALES INC	Class Books	143.97
FRANKLIN COVEY CLIENT SALES INC	Teacher Editions	102.00
FRANKLIN COVEY CLIENT SALES INC	Shipping	228.34
FRANKLIN COVEY CLIENT SALES INC	10% Discount	(368.10)
FRANKLIN COVEY CLIENT SALES INC	LinM workbooks	0.00
FRANKLIN COVEY CLIENT SALES INC	LinM Journals	0.00
FRANKLIN COVEY CLIENT SALES INC	Class Books	0.00
FRANKLIN COVEY CLIENT SALES INC	Teacher Editions	0.00
FRANKLIN COVEY CLIENT SALES INC	Shipping	0.00
FRANKLIN COVEY CLIENT SALES INC	10% Discount	0.00
FRANKLIN COVEY CLIENT SALES INC	Discount Difference	(1.84)
Vendor Name FRANKLIN COVEY CLIENT SALES INC		<u>3,539.37</u>

Garratt-Callahan Company	Water Treatment Chemical & Service Progr	532.00
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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Vendor Name Garratt-Callahan Company		532.00
GREAT MINDS	Math Workbooks/Materials	21,718.00
GREAT MINDS	Shipping/Handling	2,030.01
Vendor Name GREAT MINDS		23,748.01
Henke Carpentry and Electric	Utility locate for water leak	175.00
Henke Carpentry and Electric	Materials and labor for shot clock insta	1,625.00
Henke Carpentry and Electric	Materials and labor for 4 vape sensors a	1,400.00
Vendor Name Henke Carpentry and Electric		3,200.00
Holiday Inn	Transportation Conference Lodging	217.28
Vendor Name Holiday Inn		217.28
JB Parts & Supply	Blue monster pipe sealant	11.99
JB Parts & Supply	Bearings	37.98
JB Parts & Supply	Belt	19.99
JB Parts & Supply	PB Blaster lubricant	10.99
JB Parts & Supply	Electrical terminal	7.69
Vendor Name JB Parts & Supply		88.64
Johnson Tire & Service, Inc.	Johnson Tire _ Tires and Wheels Bus 10	1,456.00
Johnson Tire & Service, Inc.	Tires for Bus 4	978.00
Vendor Name Johnson Tire & Service, Inc.		2,434.00
Learning Without Tears	pencils for little hands	41.90
Learning Without Tears	name plates	67.55
Learning Without Tears	My First School Book-pk	521.40
Learning Without Tears	Writing Journal Kinder	335.75
Learning Without Tears	Letters and Numbers for Me Kinder	1,007.25
Learning Without Tears	My Printing 1st	1,007.25
Learning Without Tears	Printing Power 2nd	948.00
Learning Without Tears	Cursive Handwriting 3rd	948.00
Learning Without Tears	Cursive Success 4th	888.75
Learning Without Tears	PreK Interactive Teaching Tool	125.00
Learning Without Tears	shipping	576.59
Vendor Name Learning Without Tears		6,467.44
LIFT SOLUTIONS INC	Lift inspection and Maint.	215.25
Vendor Name LIFT SOLUTIONS INC		215.25
Make Music, Inc.	Director Access	39.99
Make Music, Inc.	Student Access	419.70
Vendor Name Make Music, Inc.		459.69
Midwest Data	Connectors, Mounting Hardware	100.00
Midwest Data	Shipping	68.00
Midwest Data	Verkada SV11 Sensor CW411518	2,997.00
Midwest Data	Verkada SV11 5 Yr License	2,997.00
Midwest Data	Travel	140.00
Midwest Data	Install Fee Per Hour	800.00
Vendor Name Midwest Data		7,102.00
Quadient Finance USA, Inc.	Postage	15.00

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Vendor Name	Quadient Finance USA, Inc.	15.00
Rieman Music, Inc.	Summer Repairs - piccolos	175.25
Rieman Music, Inc.	Summer Repairs - euphonium/baritone	923.00
Vendor Name	Rieman Music, Inc.	1,098.25
School Specialty	iSpire online subscriptions	2,925.00
Vendor Name	School Specialty	2,925.00
Southwest Sanitation, Inc.	Monthly Garbage Collection	1,050.00
Southwest Sanitation, Inc.	Fuel Surcharge	73.50
Vendor Name	Southwest Sanitation, Inc.	1,123.50
Timberline Billing Service LLC	Medicaid Billing Service 7/05/2022 \$1389	569.70
Vendor Name	Timberline Billing Service LLC	569.70
Wellmark, Inc.	Annual Fee for 3rd Party EOB's	870.00
Vendor Name	Wellmark, Inc.	870.00
WoodRiver Energy LLC	High School - Customer #5871	299.09
WoodRiver Energy LLC	Garfield - Customer # 5871	376.24
Vendor Name	WoodRiver Energy LLC	675.33
Fund Number	10	80,291.94

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08/10/2022 Management Fund

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 22 MANAGEMENT FUND	
Nordland Insurance Agency	Add FFA to general liability and umbrell	120.00
Vendor Name Nordland Insurance Agency		<hr/> 120.00
Fund Number 22		<hr/> 120.00

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 33 CAPITAL PROJECTS FUND	
Crain Construction, Inc.	Demo building at HS and set grade	6,500.00
Vendor Name Crain Construction, Inc.		<u>6,500.00</u>
Ed M. Feld Equipment Co, Inc	Fire alarm inspection at HS/K-6/admin	1,906.00
Vendor Name Ed M. Feld Equipment Co, Inc		<u>1,906.00</u>
Mediacom Business	Enterprz - Leaf Charges - Lan 08-1-2022	2,450.00
Vendor Name Mediacom Business		<u>2,450.00</u>
US Bank	Copy Machine Lease -07/18/22 -08/18/22	1,620.52
Vendor Name US Bank		<u>1,620.52</u>
Fund Number 33		<u>12,476.52</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	210.00
Midwest Data	Managed Backup Server	280.00
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	3,510.00
Vendor Name Midwest Data		<hr/> 5,735.00
Fund Number 36		<hr/> 5,735.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 4	Fund Number 21 ACTIVITY FUND	
Riddell/All American Sports Corp.	40 FB Helmets Reconditioned	2,598.97
Vendor Name Riddell/All American Sports Corp.		<hr/> 2,598.97
Fund Number 21		<hr/> 2,598.97

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 5	Fund Number 61 NUTRITION FUND	
Amazon Capital Services	Nutriton Supplies	78.67
Vendor Name Amazon Capital Services		<hr/> 78.67
Anderson Erickson Dairy Co	Anderson Erickson Milk	230.42
Vendor Name Anderson Erickson Dairy Co		<hr/> 230.42
Martin Bros.	Monthly Food and Supply Order	3,080.42
Vendor Name Martin Bros.		<hr/> 3,080.42
Fund Number 61		<hr/> 3,389.51