

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 1	Fund Number 10 GENERAL FUND	
Agriland FS Inc.	Maintenance Fuel Agriland	430.56
Agriland FS Inc.	Diesel Fuel for Fleet Agriland	1,227.76
Agriland FS Inc.	Gasoline for Fleet Agriland	1,500.48
Agriland FS Inc.	SP Ed Bus 2 Gasoline	10.45
Agriland FS Inc.	SP Ed Bus 2 Gasoline	20.90
Agriland FS Inc.	SP Ed Bus 2 Gasoline	41.80
Agriland FS Inc.	SP Ed Bus 2 Gasoline	31.35
Vendor Name Agriland FS Inc.		<u>3,263.30</u>
Ahlers & Cooney, P.C.	Board Legals - Professional Services	161.00
Vendor Name Ahlers & Cooney, P.C.		<u>161.00</u>
Akin Lumber Company	Plumbing supplies for portable	13.66
Akin Lumber Company	Path mulch for portable	70.00
Akin Lumber Company	Paint for K-6	93.98
Akin Lumber Company	Toilet bolt set K-6	2.99
Akin Lumber Company	Toilet gasket and flange K-6	43.65
Akin Lumber Company	Sealant for toilet repair K-6	18.98
Akin Lumber Company	Tailpiece for sink repair K-6	11.29
Akin Lumber Company	Paint for K-6	42.99
Akin Lumber Company	Masonry bit set	30.38
Akin Lumber Company	Paint supplies for K-6	49.42
Akin Lumber Company	Plumbing supplies for portable building	177.34
Akin Lumber Company	Repair parts for K-6 Steamer	24.85
Akin Lumber Company	Bolts and nuts	12.74
Akin Lumber Company	Shop towels and ceiling tile	115.97
Akin Lumber Company	Pull-up bar repair supplies K-6	36.46
Akin Lumber Company	Paint supplies for K-6	82.96
Akin Lumber Company	Outlet for K-6 exterior	22.49
Akin Lumber Company	3/4 x 10 Blue Tube	9.19
Akin Lumber Company	3 PVC Coupling	7.38
Akin Lumber Company	Clamp Beam	22.14
Akin Lumber Company	Invoice 627805/2 Paid 6/8 & 6/22	(88.54)
Akin Lumber Company	Invoice 627975/2 Paid 6/8 & 6/22	(28.97)
Vendor Name Akin Lumber Company		<u>771.35</u>
All-Iowa Concert Band Festival	All-Iowa Concert Band Festival	175.00
Vendor Name All-Iowa Concert Band Festival		<u>175.00</u>
Alliant Energy	Natural Gas - McKinley	33.66
Alliant Energy	Natural Gas - HS	32.41
Alliant Energy	Natural Gas CTE	35.23
Vendor Name Alliant Energy		<u>101.30</u>
Amazon Capital Services	Classroom Order	102.72
Amazon Capital Services	Office Chair	131.12
Amazon Capital Services	TI-84 Plus ce Graphing Calc.	199.98
Amazon Capital Services	TI-84 Plus ce Graphing Calc.	252.00
Amazon Capital Services	TI-84 Plus ce Graphing Calc.	114.98
Amazon Capital Services	Pilot Frixion Pens	18.97
Amazon Capital Services	60 Pk Film Canisters for Physical Scien	18.97
Amazon Capital Services	Magnetic Dry Eraser	2.08
Amazon Capital Services	Full Stick Post-It Notes 12pk	19.66
Amazon Capital Services	Dock (return)	(701.68)

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Amazon Capital Services	Classroom Supplies	96.23
Amazon Capital Services	Classroom Supplies	92.33
Amazon Capital Services	Amazon order	99.85
Amazon Capital Services	Essentials of Athletic Injury Management	119.99
Amazon Capital Services	Wood pieces	41.97
Amazon Capital Services	School Supplies	171.30
Amazon Capital Services	SCHOOL SUPPLIES	477.06
Amazon Capital Services	Charging cables	19.98
Amazon Capital Services	TV/Monitor	219.99
Amazon Capital Services	Command Strips	10.99
Amazon Capital Services	Address Labels	15.52
Amazon Capital Services	Manilla Folders	23.98
Amazon Capital Services	72x40 white board	490.12
Amazon Capital Services	HS Supplies	92.80
Amazon Capital Services	Camera/disk	99.98
Amazon Capital Services	Classroom Divider	92.99
Amazon Capital Services	Bulletin Boards	125.98
Amazon Capital Services	Classroom Supplies	305.92
Amazon Capital Services	Amazon Order	321.25
Amazon Capital Services	Nurse's office supplies and medications	343.05
Amazon Capital Services	White board - 72x40	395.90
Amazon Capital Services	White board - 36 x 24	31.69
Amazon Capital Services	Book Shelf	176.80
Amazon Capital Services	66 Pack Incentive Charts and Stickers	9.50
Amazon Capital Services	24 Pack Lummi Sticks	44.60
Amazon Capital Services	4 Pack Egg Shakers	29.97
Amazon Capital Services	Nino Percussion Plastic Egg Shaker Set-4	29.97
Amazon Capital Services	Classroom Supplies	97.11
Vendor Name Amazon Capital Services		4,235.62
Bluum of Minnesota LLC	65" Clevertouch Impact Plus Gen2 Series	0.00
Bluum of Minnesota LLC	SMART Board 60655S Interactive Flat Pane	0.00
Bluum of Minnesota LLC	iRover2 Cart for Interactive Flat Panels	6,234.00
Bluum of Minnesota LLC	Liftgate Surcharge	0.00
Bluum of Minnesota LLC	Shipping	0.00
Vendor Name Bluum of Minnesota LLC		6,234.00
CDW	Adobe Creative Cloud Enterprise	2,500.00
Vendor Name CDW		2,500.00
Center for the Collaborative Classroom	SIPPS Registration Fee	75.00
Vendor Name Center for the Collaborative Classroom		75.00
Chat Mobility	Bus. Adm Cell Phone/Ipad 7/16/22 - 8/15/	153.02
Vendor Name Chat Mobility		153.02
City of Clarinda	Water/Sewer - Annex	28.00
City of Clarinda	Water/Sewer - McKinley	54.00
City of Clarinda	Water/Sewer - Football Field	4,773.00
City of Clarinda	Water/Sewer - High School	446.00
City of Clarinda	Water/Sewer - 1180 S 16th	57.08
City of Clarinda	Water/Sewer - K6 School	2,038.50
Vendor Name City of Clarinda		7,396.58

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Clarinda Heating & Cooling	3 1/4 galvanized cap	3.60
Clarinda Heating & Cooling	Wax ring	5.75
Clarinda Heating & Cooling	Outlet box	6.45
Vendor Name Clarinda Heating & Cooling		<u>15.80</u>
Clarinda Herald Journal	Board Legals - Vendor Report/Board Meeti	405.54
Clarinda Herald Journal	Board Legals - Vendor Report/Board Minut	332.99
Clarinda Herald Journal	Board Legals - Vendor Report/Board Minut	267.22
Vendor Name Clarinda Herald Journal		<u>1,005.75</u>
CNH Capital	Hydraulic hose and oil	51.81
CNH Capital	Retainer and bolts	74.17
Vendor Name CNH Capital		<u>125.98</u>
Didax Educational Resources	Plastic Pattern Blocks, .5 CM, 250 piece	16.99
Didax Educational Resources	Plastic Pattern Blocks, .5 CM, set of 12	50.00
Didax Educational Resources	Geometric Solids, 5 pieces	251.72
Didax Educational Resources	Pennies, 100 pcs	59.80
Didax Educational Resources	Dimes, 100 pcs	35.88
Didax Educational Resources	Nickels, 100 pcs	11.96
Didax Educational Resources	Quarters, 100 pcs	11.96
Didax Educational Resources	Tangrams, Foam, 30 sets	47.96
Didax Educational Resources	Shipping	59.71
Didax Educational Resources	Shipping on Pennies	8.37
Vendor Name Didax Educational Resources		<u>554.35</u>
Easter's True Value	Paint supplies for HS	55.78
Easter's True Value	Pruning set	28.99
Easter's True Value	Plumbing supplies	68.34
Easter's True Value	Painting supplies for K6	5.72
Easter's True Value	Washer and fasteners for k-6 plumbing	6.02
Easter's True Value	keys for k-6	4.95
Easter's True Value	Easter's Paper towels for Buses	89.90
Easter's True Value	Keys	10.76
Vendor Name Easter's True Value		<u>270.46</u>
Elevate Roofing	Roof repair K-6	626.07
Elevate Roofing	Roof repair HS	550.72
Vendor Name Elevate Roofing		<u>1,176.79</u>
Fine Services	Termite Pest Control - Quarterly	150.00
Fine Services	Monthly Pest Control	118.00
Vendor Name Fine Services		<u>268.00</u>
Garratt-Callahan Company	Water Treatment Chemical & Service Progr	532.00
Vendor Name Garratt-Callahan Company		<u>532.00</u>
Glenwood Community School District	August APEX (7 days) - RM	1,057.20
Glenwood Community School District	August APEX (7days) - LH	1,057.20
Vendor Name Glenwood Community School District		<u>2,114.40</u>
Green Hills AEA - Fiduciary Fund	Superintendent Association Dues - J. Pri	300.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Vendor Name Green Hills AEA - Fiduciary Fund		300.00
Hill, Craig	JV FB Scorer 8/29/2022	25.00
Vendor Name Hill, Craig		25.00
Hillside Missionary Church	Staff parking in church parking lot, Aug	100.00
Vendor Name Hillside Missionary Church		100.00
IHSMA	State Marching Band	160.00
IHSMA	Instrumental All-State Registrations	108.00
Vendor Name IHSMA		268.00
Iowa Communications Network	Internet Service -8/01/2022 - 8/31/2022	5.50
Vendor Name Iowa Communications Network		5.50
Iowa Western Community College	Annual Stop Class for 15 Drivers	450.00
Iowa Western Community College	New STOP Class for Tammy Iske	100.00
Iowa Western Community College	Annual STOP Class Training IWCC P. Boyse	30.00
Vendor Name Iowa Western Community College		580.00
ISFIS Inc.	Back Ground Check - Per Attached	336.00
Vendor Name ISFIS Inc.		336.00
JB Parts & Supply	Thread tap	8.49
JB Parts & Supply	Wire terminals and wire	58.46
Vendor Name JB Parts & Supply		66.95
Maryville Glass & Lock, Inc.	Key cutting for Central Office	25.00
Vendor Name Maryville Glass & Lock, Inc.		25.00
Master Card - CCSD	Holiday Inn - Supt Travel Expense	311.45
Master Card - CCSD	HS Adm Travel Expense/ Hotel & Meals	622.90
Master Card - CCSD	Elem Principal Travel Exp/ Hotel & Meals	622.90
Master Card - CCSD	IASBO - New SBO Training Oct. 11	110.00
Master Card - CCSD	IASBO Conference Oct. 12/13	215.00
Master Card - CCSD	Greenhouse Megastore - Cooling Pads	420.00
Master Card - CCSD	Smore Educator Basic Account	79.00
Master Card - CCSD	Imprint - Lanyards	414.50
Master Card - CCSD	Fuel for FFA Advisor- Iowa State Fair	91.56
Master Card - CCSD	J's Pizza - New Teacher Day Orientation	221.00
Master Card - CCSD	Supt. Travel Expense- Meals	60.96
Master Card - CCSD	HS Adm Travel Expense-Meals	121.92
Master Card - CCSD	Elem Principal Travel Exp-Meals	121.92
Master Card - CCSD	Sam's Club - Kitchen Aid Mixers	1,519.92
Master Card - CCSD	Introducing Mexico Set of 3 Spanish Vide	89.99
Master Card - CCSD	Introducing Mexico Set of 3 Spanish Vide	39.99
Master Card - CCSD	Moo! The Culture and Customs of Guatemal	32.95
Master Card - CCSD	Moo! The Culture and Customs of Guatemal	15.99
Master Card - CCSD	Moo! Cinco de Mayo DVD	33.99
Master Card - CCSD	Moo! Cinco de Mayo DVD Activity Packet	19.99
Master Card - CCSD	Moo! Quinceanera DVD	33.99
Master Card - CCSD	Moo! Quinceanera DVD Activity Packet	19.99
Master Card - CCSD	SAMS club, FCS classes groceries/staples	357.08
Master Card - CCSD	Garrison - Staff Breakfast 8/19/2022	173.80

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Master Card - CCSD	HyVee - CA2 first lab (FCS class)	9.88
Master Card - CCSD	Agriland - Fuel Bus 8	53.00
Master Card - CCSD	Agriland - Fuel Bus 8	175.00
Vendor Name Master Card - CCSD		5,988.67
MidAmerican Energy	Electric Usage - Annex	10.84
MidAmerican Energy	Electric Usage - McKinley	574.66
MidAmerican Energy	Electric Usage - CTE	413.46
MidAmerican Energy	Electric Usage - Athletic Field	30.91
MidAmerican Energy	Electric Usage - High School	8,478.42
MidAmerican Energy	Electric Usage - Garfield/Middle School	8,282.11
Vendor Name MidAmerican Energy		17,790.40
Midwest Data	Connectors, Mounting Hardware	120.00
Midwest Data	Verkada SV11 Sensor CW411518	50.00
Midwest Data	Vape Sensors	300.00
Midwest Data	Travel	162.50
Midwest Data	Install Fee Per Hour	1,680.00
Midwest Data	Angle Mount	127.71
Vendor Name Midwest Data		2,440.21
MTE Office Center	2 Staplers/2 Tape Dispensers	17.56
Vendor Name MTE Office Center		17.56
On to College w/John Baylor	2022-23 OnToCollege Suite + MS - Renewal	4,800.00
Vendor Name On to College w/John Baylor		4,800.00
Peterson Painting	Painting HS Gym	13,485.89
Vendor Name Peterson Painting		13,485.89
Rieman Music, Inc.	EE Tuba	23.38
Rieman Music, Inc.	EE Baritone	23.38
Rieman Music, Inc.	EE Trombone	23.38
Rieman Music, Inc.	EE F Horn	23.38
Rieman Music, Inc.	EE Flute	35.07
Rieman Music, Inc.	EE Clarinet	81.83
Rieman Music, Inc.	EE Alto Sax	11.69
Rieman Music, Inc.	Repairs	5.00
Rieman Music, Inc.	EE 2000 Bassoon	23.38
Rieman Music, Inc.	Vandoren str. 3 clarinet reeds	81.45
Rieman Music, Inc.	Summer Repairs - piccolos	0.00
Rieman Music, Inc.	Summer Repairs - French horns	1,108.30
Rieman Music, Inc.	Summer Repairs - euphonium/baritone	380.00
Vendor Name Rieman Music, Inc.		1,820.24
School Nurse Supply	Injury report forms - 500 ct	95.00
School Nurse Supply	Nurse Referral Forms	96.00
School Nurse Supply	Health office visit forms - 500 ct	95.00
School Nurse Supply	Freight	24.50
Vendor Name School Nurse Supply		310.50
Snyder's Auto Body, Inc.	Bus 12 Front Door pivot and Bushing	99.00
Vendor Name Snyder's Auto Body, Inc.		99.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Southwest Sanitation, Inc.	Monthly Garbage Collection	1,050.00
Southwest Sanitation, Inc.	Fuel Surcharge	74.55
Southwest Sanitation, Inc.	Construction Materials 8/17/	15.00
Vendor Name Southwest Sanitation, Inc.		<u>1,139.55</u>
Stanton Community School	First semester 2021-22 SpEd Billing	4,494.00
Vendor Name Stanton Community School		<u>4,494.00</u>
US Bank	Elementary Copies	59.37
Vendor Name US Bank		<u>59.37</u>
US Cellular	Hot Spots - Online Learning	403.47
Vendor Name US Cellular		<u>403.47</u>
WoodRiver Energy LLC	High School - Customer #5871	296.99
WoodRiver Energy LLC	Garfield - Customer # 5871	366.54
Vendor Name WoodRiver Energy LLC		<u>663.53</u>
Fund Number 10		<u>86,348.54</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 33 CAPITAL PROJECTS FUND	
Claris - Filemaker Inc.	Filemaker Renewal	660.00
Vendor Name Claris - Filemaker Inc.		<u>660.00</u>
Egan Supply	Gym floor resurface	22,260.00
Vendor Name Egan Supply		<u>22,260.00</u>
ENVOY	Standard Yearly - VIsitor Registration	2,673.00
Vendor Name ENVOY		<u>2,673.00</u>
Mediacom Business	Enterprz - Leaf Charges - Lan 09-1-2022	2,450.00
Vendor Name Mediacom Business		<u>2,450.00</u>
US Bank	Copy Machine Lease -08/18/22 -09/18/22	1,620.52
Vendor Name US Bank		<u>1,620.52</u>
Walsh Door & Security	Service call for Shop entry door inop	82.50
Vendor Name Walsh Door & Security		<u>82.50</u>
Fund Number 33		<u>29,746.02</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	13,260.02
Midwest Data	Contracted IT Service Credit	(3,510.01)
Vendor Name Midwest Data		<hr/> 11,975.01
Fund Number 36		<hr/> 11,975.01

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 4	Fund Number 21 ACTIVITY FUND	
Amazon Capital Services	.5 inch paint brush	15.39
Amazon Capital Services	Paper Plates	19.99
Amazon Capital Services	Paper bowls	17.99
Amazon Capital Services	White paper roll	77.97
Amazon Capital Services	1 inch Paint brush	8.99
Amazon Capital Services	2 inch foam brush	16.99
Amazon Capital Services	11 colors paint - 16 fl oz	46.35
Amazon Capital Services	Gallon - Red Paint	11.20
Amazon Capital Services	Gallon - Black Paint	21.71
Vendor Name Amazon Capital Services		<hr/> 236.58
Brothers, Keith	JV FB Official 8/29/2022	75.00
Brothers, Keith	FB Official 9/5/2022	75.00
Vendor Name Brothers, Keith		<hr/> 150.00
BURDORF, AARON	VB Official	235.00
Vendor Name BURDORF, AARON		<hr/> 235.00
Fareway	Cardinal Coffee	132.60
Vendor Name Fareway		<hr/> 132.60
HALE, MIKE	Official Cross Country 9/6/2022	130.00
Vendor Name HALE, MIKE		<hr/> 130.00
Hitt, Jesse	FB Official 9/5/2022	75.00
Hitt, Jesse	JB FB Official 8/29/2022	75.00
Vendor Name Hitt, Jesse		<hr/> 150.00
Iowa HS Speech Association	LG Group Dues 10-12 Grade dues	50.00
Iowa HS Speech Association	Speech Dues - 9th Grade dues	25.00
Vendor Name Iowa HS Speech Association		<hr/> 75.00
Kettwick, Renee	VB Official	235.00
Kettwick, Renee	VB Official 09/01/2022	125.00
Vendor Name Kettwick, Renee		<hr/> 360.00
Lied Center	Pool usage	60.00
Lied Center	Gym rental	270.00
Vendor Name Lied Center		<hr/> 330.00
Main Street Designs	7/8 Student Council Trivia Nigh Shirts.	161.50
Vendor Name Main Street Designs		<hr/> 161.50
Martin Bros.	All - In - One Popcorn	177.42
Vendor Name Martin Bros.		<hr/> 177.42
Master Card - CCSD	State Fair Travel - Hotel Room 2 Night S	337.14
Master Card - CCSD	HyVee- FFA Meeting refreshments- Hy-Vee	25.59
Master Card - CCSD	Tickets - Members	636.03
Master Card - CCSD	Locker Rental	30.00
Vendor Name Master Card - CCSD		<hr/> 1,028.76

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Nelson, Bill	VB Official	235.00
Vendor Name Nelson, Bill		<hr/> 235.00
Nordyke, Aaron	FB Official 9/5/2022	75.00
Vendor Name Nordyke, Aaron		<hr/> 75.00
Trophies Plus	Ribbons for the H10 MS Conf. Track meet	229.32
Trophies Plus	Team Trophy	24.99
Trophies Plus	Freight	12.47
Vendor Name Trophies Plus		<hr/> 266.78
Williams, Cindy	VB Official 09/01/2022	125.00
Williams, Cindy	VB Official	235.00
Vendor Name Williams, Cindy		<hr/> 360.00
Williams, Justin	JV FB Official 8/29/2022	75.00
Williams, Justin	FB Official 9/5/2022	75.00
Vendor Name Williams, Justin		<hr/> 150.00
Woods, Josh	JV FB Official 8/29/2022	75.00
Vendor Name Woods, Josh		<hr/> 75.00
Fund Number 21		<hr/> 4,328.64

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 5	Fund Number 61 NUTRITION FUND	
Amazon Capital Services	Nutrition Food and Supplies - Amazon ord	40.98
Amazon Capital Services	Nutrition Food and Supplies - Amazon - G	99.99
Vendor Name Amazon Capital Services		<hr/> 140.97
Anderson Erickson Dairy Co	Nutrition Bill for Anderson Erickson Mil	1,637.88
Vendor Name Anderson Erickson Dairy Co		<hr/> 1,637.88
Circle C Signs	Staff T-Shirts	15.00
Vendor Name Circle C Signs		<hr/> 15.00
Martin Bros.	Monthly Food and Supply order from Marti	16,022.26
Martin Bros.	Monthly Food and Supply Order - Martin B	7,771.32
Vendor Name Martin Bros.		<hr/> 23,793.58
Master Card - CCSD	Nutrition Registration Fee for certifica	61.00
Master Card - CCSD	Circle C - Shirts	109.00
Master Card - CCSD	Nutrition Supplies	59.94
Vendor Name Master Card - CCSD		<hr/> 229.94
Pan O Gold Baking	Nutrition Food and Supplies - Pan O Gold	569.80
Pan O Gold Baking	Nutrition Food and Supplies - Pan O gold	70.00
Pan O Gold Baking	Nutrition Food and Supplies - Pan O Gold	229.60
Vendor Name Pan O Gold Baking		<hr/> 869.40
Fund Number 61		<hr/> 26,686.77