

11/08/2022 10:22 AM

11/09/2022 General Fund

User ID: HUMMNAN

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 1	Fund Number 10 GENERAL FUND	
Agriland FS Inc.	SP Ed Bus 2 Gasoline	85.00
Agriland FS Inc.	Maintenance Fuel Agriland	204.05
Agriland FS Inc.	Gasoline for Fleet Agriland	3,218.52
Agriland FS Inc.	Diesel Fuel for Fleet Agriland	3,746.80
Agriland FS Inc.	SP Ed Bus 2 Gasoline	255.07
Agriland FS Inc.	SP Ed Bus 2 Gasoline	170.00
Agriland FS Inc.	SP Ed Bus 2 Gasoline	340.00
Vendor Name Agriland FS Inc.		<u>8,019.44</u>
Ahlers & Cooney, P.C.	Professional Services - Inv. 832143	2,250.00
Vendor Name Ahlers & Cooney, P.C.		<u>2,250.00</u>
Alliant Energy	Natural Gas - McKinley	47.59
Alliant Energy	Natural Gas - HS	89.54
Alliant Energy	Natural Gas - CTE	38.28
Vendor Name Alliant Energy		<u>175.41</u>
Amazon Capital Services	Kidney Table to Use Daily for small grou	1,068.21
Amazon Capital Services	Vobab 16 Pack Outdoor Pickleballs Balls,	30.99
Amazon Capital Services	Inflatable No Sting Dodgeball	51.00
Amazon Capital Services	50 Pack Pro Soccer Cones,	16.99
Amazon Capital Services	Official Kickball - Adult 10	9.99
Amazon Capital Services	Glue	5.94
Amazon Capital Services	USBC to USBC cable (HS Horn & Lauritsen	27.98
Amazon Capital Services	HDMI to USBC (HS Horn & Lauritsen & 4 st	86.34
Amazon Capital Services	MacBook Case (Yearbook laptop case)	55.98
Amazon Capital Services	Trash bags	49.95
Amazon Capital Services	Mouse trap cars for tech class	1,091.52
Amazon Capital Services	Shipping	9.88
Amazon Capital Services	School Smart Vinyl Label Protectors, Rou	61.05
Amazon Capital Services	Craftzilla Colored Masking Tape - 10 Rol	27.48
Amazon Capital Services	Pencil Sharpener	24.00
Amazon Capital Services	Magnetic Tray	14.89
Amazon Capital Services	Jars	23.99
Amazon Capital Services	30 Pieces Mini Colorful Cornhole Bean Ba	29.99
Amazon Capital Services	Ladder Toss Indoor/Outdoor Game Set	59.28
Amazon Capital Services	Cornhole Set	203.60
Amazon Capital Services	Lawn Darts Target Toss	53.98
Amazon Capital Services	Outdoor Polish Horseshoes Game Set	27.99
Amazon Capital Services	Emoji Kickball Hacky Sack	14.40
Vendor Name Amazon Capital Services		<u>3,045.42</u>
Archer, Leisa	VB Scorer	75.00
Vendor Name Archer, Leisa		<u>75.00</u>
Bluum of Minnesota LLC	SBID-ID-10 NFC ID Cards (PK of 10)	32.82
Vendor Name Bluum of Minnesota LLC		<u>32.82</u>
ByteSpeed Computers	Verkada CD42-256-HW Camera HS/Gar	1,340.00
ByteSpeed Computers	Verkada CF81-30E-HW Camera	1,335.00
ByteSpeed Computers	Freight	51.00
ByteSpeed Computers	Verkada 5 Year License	1,800.00
Vendor Name ByteSpeed Computers		<u>4,526.00</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Chat Mobility	Bus. Adm Cell Phone/iPad 9/16/22 - 10/15	153.02
Vendor Name Chat Mobility		153.02
City of Clarinda	Water/Sewer - Annex	55.30
City of Clarinda	Water/Sewer - McKinley	61.35
City of Clarinda	Water/Sewer - Football Field	2,394.00
City of Clarinda	Water/Sewer - High School	2,063.00
City of Clarinda	Water/Sewer - 1180 S 16th	57.08
City of Clarinda	Water/Sewer - K6 School	3,582.00
Vendor Name City of Clarinda		8,212.73
Clarinda Heating & Cooling	Capacitor for Activity center basketball	50.00
Clarinda Heating & Cooling	Electrical box, cover, conduit fittings	34.50
Clarinda Heating & Cooling	wire ties for dust collection in woodsho	7.50
Clarinda Heating & Cooling	Electrical box, cover, receptacle, and f	18.85
Vendor Name Clarinda Heating & Cooling		110.85
CNH Capital	Alternator and belt for Kubota side by s	166.13
Vendor Name CNH Capital		166.13
COX, LUKE	Admin supervision Mileage reimbursement	169.91
Vendor Name COX, LUKE		169.91
Easter's True Value	Key cutting for activity center	29.60
Easter's True Value	Electrical box cover for wood shop	1.61
Easter's True Value	Drain cleaner and hooks for activity cen	17.08
Easter's True Value	Pipe insulation kit for concession stand	5.39
Vendor Name Easter's True Value		53.68
Eickemeyer Refrigeration	Ice machine repair labor	90.00
Vendor Name Eickemeyer Refrigeration		90.00
Federal Express	Return - Pink Out Volleyball Uniforms	20.20
Vendor Name Federal Express		20.20
Fine Services	Monthly pest control	118.00
Vendor Name Fine Services		118.00
Garratt-Callahan Company	Water Treatment Chemical & Service Progr	532.00
Vendor Name Garratt-Callahan Company		532.00
Glenwood Community School District	October APEX (19 days) - RM	2,921.16
Glenwood Community School District	October APEX (19 days) - LH	2,921.16
Vendor Name Glenwood Community School District		5,842.32
Hill, Craig	FB Scorer 10/17 10/21	50.00
Vendor Name Hill, Craig		50.00
Hy-Vee Food Store	HyVee - FCS groceries, charged school ac	191.93
Vendor Name Hy-Vee Food Store		191.93
IHSMA	Division I attachable bar	25.00

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Vendor Name IHSMA		25.00
Iowa Western Community College	Annual STOP Class Training IWCC R. Clark	30.00
Vendor Name Iowa Western Community College		30.00
Johnson Tire & Service, Inc.	Spare Tire and wheel for Football Traile	160.00
Vendor Name Johnson Tire & Service, Inc.		160.00
JW Pepper	First Suite in E-Flat Score	15.50
JW Pepper	Shipping	22.99
JW Pepper	Gorilla Man Blues	60.00
JW Pepper	Funky Cha Cha Simple	45.00
JW Pepper	Puffy Taco	55.00
JW Pepper	Xel Hal	50.00
JW Pepper	Funky Cha Cha Advanced	65.00
JW Pepper	Corner Pocket	65.00
Vendor Name JW Pepper		378.49
Lawn World	Irrigation winterization	350.00
Vendor Name Lawn World		350.00
Master Card - CCSD	Sing We Joyous Performance Kit with CD	39.95
Master Card - CCSD	Shipping	12.09
Master Card - CCSD	Return The Young	(41.59)
Master Card - CCSD	The Young and the Merry Performance Kit	39.95
Master Card - CCSD	MS SWIBA Honor Band Registration	160.00
Master Card - CCSD	HyVee - FCS groceries	151.43
Master Card - CCSD	HyVee - Food Science Lab Materials Ag 1	137.45
Master Card - CCSD	SWIBA Honor Band Auditions	96.00
Master Card - CCSD	Holiday Inn - 11/16/22 - 11/17/22 IASB C	153.94
Master Card - CCSD	Home DePot - AC for Nurse's Office Switc	477.00
Master Card - CCSD	Walmart- FCS classes groceries for week	153.77
Master Card - CCSD	Room for ITAG Conference	133.28
Master Card - CCSD	HyVee - 7th grade FACS groceries	24.64
Master Card - CCSD	HyVee -Food Science Lab Supplies	100.19
Master Card - CCSD	Walmart - FCS class groceries for week 1	171.61
Master Card - CCSD	HyVee - FCS groceries for labs 10/17-10/	23.91
Master Card - CCSD	Walmart- FCS groceries, 9/26-9/30 all cl	240.95
Master Card - CCSD	IASBO - New SBO Training refund	(110.00)
Master Card - CCSD	Member's Mark Kids' Explorer Sofa, color	201.37
Master Card - CCSD	Flags - American flags QTY 5	347.50
Master Card - CCSD	Walmart - FCS classes groceries (week 10	260.17
Master Card - CCSD	Hyvee, FCS groceries, 9/26-9/30 all clas	10.47
Master Card - CCSD	Fuel for Bus 8 Master Card	95.00
Master Card - CCSD	IHP Creator Software	99.00
Master Card - CCSD	Ruby Tuesday- IASBO Conference in Altoon	21.18
Master Card - CCSD	Fall IASBO Conference Hotel Room at Prai	315.84
Vendor Name Master Card - CCSD		3,315.10
MESS - Stuck, William	Assembly & Literacy Night Speaker	550.00
Vendor Name MESS - Stuck, William		550.00
MidAmerican Energy	Electric Usage - Annex	21.67
MidAmerican Energy	Electric Usage - McKinley	265.42
MidAmerican Energy	Electric Usage - CTE	241.69

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
MidAmerican Energy	Electric Usage - Athletic Field	31.88
MidAmerican Energy	Electric Usage - High School	5,166.71
MidAmerican Energy	Electric Usage - Garfield/Middle School	5,629.63
Vendor Name MidAmerican Energy		11,357.00
Muller, Andrea	VB Scorer 10/6/2022 10/11/2022	125.00
Vendor Name Muller, Andrea		125.00
PBIS - Motivating Systems LLC	CHS SWIS Annual License	350.00
Vendor Name PBIS - Motivating Systems LLC		350.00
Plank Road Publishing	The Young and the Merry Performance Kit	39.95
Plank Road Publishing	Sing We Joyous Performance Kit with CD	39.95
Plank Road Publishing	Shipping	12.09
Plank Road Publishing	Return The Young	(41.59)
Plank Road Publishing	The Young and the Merry Performance Kit	(39.95)
Plank Road Publishing	Sing We Joyous Performance Kit with CD	(39.95)
Plank Road Publishing	Shipping	(12.09)
Plank Road Publishing	Return The Young	41.59
Vendor Name Plank Road Publishing		0.00
Preble, Kerry	VB Timer 10/6	50.00
Preble, Kerry	FB Ticket 10/7	25.00
Preble, Kerry	VB Timer 10/11	75.00
Vendor Name Preble, Kerry		150.00
Rahn, Nancy	VB Scorer	50.00
Vendor Name Rahn, Nancy		50.00
Really Great Reading	Boost Online	95.00
Really Great Reading	Boost Oral Reading Passages Book 1	100.00
Really Great Reading	Boost Student Workbook 1	153.00
Really Great Reading	Boost Student Workbook 2	207.00
Really Great Reading	Boost Student Workbook 3	126.00
Really Great Reading	shipping	70.22
Vendor Name Really Great Reading		751.22
Rieman Music, Inc.	Tenor Sax Book 2	11.69
Rieman Music, Inc.	French Horn Conn 6D 814084 Repair broken	38.75
Rieman Music, Inc.	3rd slide nut for trumpet	12.70
Rieman Music, Inc.	Clarinet Reeds	125.10
Rieman Music, Inc.	Mouthpiece Patch	9.20
Rieman Music, Inc.	Blazhevich Tuba Studies	11.50
Rieman Music, Inc.	Trumpet Repair	75.00
Vendor Name Rieman Music, Inc.		283.94
Sebeniecher, Ed	Reimbursement for Fuel cost paid by Dri	100.00
Vendor Name Sebeniecher, Ed		100.00
Southwest Iowa Plumbing & Heating	Sewer cleaning for HS commons bathroom a	300.00
Vendor Name Southwest Iowa Plumbing & Heating		300.00
Southwest Sanitation, Inc.	Monthly Garbage Collection	1,050.00

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Southwest Sanitation, Inc.	Fuel Surcharge	73.50
Vendor Name Southwest Sanitation, Inc.		<u>1,123.50</u>
Stanton Community School	Shared SBO - July/August/September	10,385.12
Vendor Name Stanton Community School		<u>10,385.12</u>
Techcycle Solutions LLC	iPad Repair (INV 31092)	99.00
Techcycle Solutions LLC	iPad Repair (INV 30927)	89.00
Vendor Name Techcycle Solutions LLC		<u>188.00</u>
Timberline Billing Service LLC	Net High Tuition October & November	1,482.60
Vendor Name Timberline Billing Service LLC		<u>1,482.60</u>
US Bank	Elementary Copies	15.17
Vendor Name US Bank		<u>15.17</u>
Visual Edge IT	Staples - High School	35.99
Vendor Name Visual Edge IT		<u>35.99</u>
West Music	Director Packet	13.00
West Music	America, the Beautiful	20.00
West Music	Shipping and Handling	8.95
West Music	Student Packet	26.00
Vendor Name West Music		<u>67.95</u>
WoodRiver Energy LLC	High School - Customer #5871	1,223.24
WoodRiver Energy LLC	Garfield - Customer #5871	1,651.08
Vendor Name WoodRiver Energy LLC		<u>2,874.32</u>
Fund Number 10		<u>68,283.26</u>

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 33 CAPITAL PROJECTS FUND	
Mediacom Business	Enterprz - Leaf Charges - Lan 11-1-2022	2,450.00
Vendor Name Mediacom Business		<u>2,450.00</u>
Moore Services	Annual preventative maintenance agreemen	2,340.00
Vendor Name Moore Services		<u>2,340.00</u>
US Bank	Copy Machine Lease -10/18/22 -11/18/22	1,620.52
Vendor Name US Bank		<u>1,620.52</u>
WILLSCOT	Portable Classroom	4,788.51
WILLSCOT	Interest Fee - Adjustment	(45.91)
WILLSCOT	Adjustment of Tax	(605.86)
WILLSCOT	Portable Classroom	(80.91)
WILLSCOT	Paper Check Fee	(30.00)
WILLSCOT	Rental Office Stairs/Cert Fee	684.55
WILLSCOT	Nov Portable Classroom	3,160.01
WILLSCOT	Interest/Late Fee Credit	(152.41)
WILLSCOT	Sales Tax Adjustment	(193.03)
WILLSCOT	Missing Liability Cert	(88.50)
WILLSCOT	Late Fee Adjustment	(35.00)
WILLSCOT	Adjustments	(118.30)
Vendor Name WILLSCOT		<u>7,283.15</u>
Fund Number 33		<u>13,693.67</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 4	Fund Number 21 ACTIVITY FUND	
Akin Lumber Company	120 1x4 36 1/4 4x8 sheets	1,757.06
Vendor Name Akin Lumber Company		<u>1,757.06</u>
Amazon Capital Services	Amazon Supplies	79.94
Vendor Name Amazon Capital Services		<u>79.94</u>
BSN Sports	Easton soft touch yellow softballs	83.88
BSN Sports	shipping	5.03
Vendor Name BSN Sports		<u>88.91</u>
CCSD-Nutrition Fund	FCCLA- Faith food fellowship - uncrustab	56.92
Vendor Name CCSD-Nutrition Fund		<u>56.92</u>
Dannco	4 engraved game basketballs womens	299.80
Dannco	4 engraved game basketballs mens	299.80
Dannco	shipping	22.50
Vendor Name Dannco		<u>622.10</u>
EWELL EDUCATIONAL SERVICES	AET subscription	335.00
Vendor Name EWELL EDUCATIONAL SERVICES		<u>335.00</u>
Fareway	Cardinal Coffee	83.91
Vendor Name Fareway		<u>83.91</u>
Master Card - CCSD	Sam's Club - FFA Supplies	49.24
Master Card - CCSD	HyVee supplies	140.87
Master Card - CCSD	MS Entry Fee XC	111.29
Master Card - CCSD	Membership Dues	55.00
Master Card - CCSD	Fareway - FCCLA October monthly meeting	30.42
Master Card - CCSD	Meal for FFA Soils Team members- Hickory	126.25
Master Card - CCSD	Daktronics - Service Call	877.50
Vendor Name Master Card - CCSD		<u>1,390.57</u>
Myers, Courtney	VB Official MS 9/20/2022	90.00
Vendor Name Myers, Courtney		<u>90.00</u>
Pioneer Drama Service Inc.	shipping	18.00
Pioneer Drama Service Inc.	Perfomances	130.00
Pioneer Drama Service Inc.	Pioneer Drama Service Scripts	153.00
Vendor Name Pioneer Drama Service Inc.		<u>301.00</u>
Fund Number 21		<u>4,805.41</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 5	Fund Number 61 NUTRITION FUND	
Amazon Capital Services	Disposable bowls	79.98
Vendor Name Amazon Capital Services		<u>79.98</u>
Anderson Erickson Dairy Co	Monthly food order - AE milk October	6,127.90
Vendor Name Anderson Erickson Dairy Co		<u>6,127.90</u>
Fareway	SOY MILK	4.18
Vendor Name Fareway		<u>4.18</u>
Hy-Vee Food Store	Monthly Food Supply - Hy-Vee - taco shel	45.00
Vendor Name Hy-Vee Food Store		<u>45.00</u>
Martin Bros.	Monthly Food Order - Martin Bros	23,983.89
Martin Bros.	Nutrition Supplies - Martin Bros	2,154.69
Martin Bros.	Monthly Food Order - Martin Bros	20,433.74
Martin Bros.	Supply Order - Martin Bros	1,136.20
Martin Bros.	FCCLA Uncrustables	45.93
Vendor Name Martin Bros.		<u>47,754.45</u>
Master Card - CCSD	Fareway - Tomatoes	29.00
Master Card - CCSD	HyVee Food Items	39.54
Master Card - CCSD	HyVee - produce purchased	63.36
Vendor Name Master Card - CCSD		<u>131.90</u>
Pan O Gold Baking	Monthly food order - Pan O Gold October	2,588.40
Vendor Name Pan O Gold Baking		<u>2,588.40</u>
Fund Number 61		<u>56,731.81</u>