

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 1	Fund Number 10 GENERAL FUND	
Ahlers & Cooney, P.C.	Professional Services - Inv. 836640	704.50
Vendor Name Ahlers & Cooney, P.C.		<u>704.50</u>
Akin Lumber Company	Toilet flange and materials to fix toile	47.95
Akin Lumber Company	Gasket and bolts for Toilet in K-6 Rm 10	19.56
Akin Lumber Company	Paint for Central office	211.95
Akin Lumber Company	Bolts for HS shop light project	17.80
Akin Lumber Company	Tank rebuild kit for bus barn toilet	27.48
Akin Lumber Company	Bolts for HS shop light project	35.60
Akin Lumber Company	Bit set for cordless driver	40.98
Akin Lumber Company	Paint and supplies for central office	300.10
Vendor Name Akin Lumber Company		<u>701.42</u>
Amazon Capital Services	StarTech Docking Station	279.99
Amazon Capital Services	ViewSonic Monitor	139.99
Amazon Capital Services	USB C to USB C Cable	139.90
Amazon Capital Services	Sheet Protectors	7.92
Amazon Capital Services	26' Cable	39.98
Amazon Capital Services	50' Cable	53.98
Amazon Capital Services	100' Cable	79.98
Amazon Capital Services	10' Cable	39.96
Amazon Capital Services	W2 Envelopes	28.78
Amazon Capital Services	Calming Corner supplies from Amazon - Ca	9.99
Vendor Name Amazon Capital Services		<u>820.47</u>
Chat Mobility	Bus. Adm Cell Phone/iPad 11/16/22 - 12/1	153.02
Vendor Name Chat Mobility		<u>153.02</u>
City of Clarinda	Water/Sewer - Annex	151.50
City of Clarinda	Water/Sewer - McKinley	54.00
City of Clarinda	Water/Sewer - 1180 S 16th	57.08
City of Clarinda	Water/Sewer - Football Field	28.00
City of Clarinda	Water/Sewer - High School	1,303.50
City of Clarinda	Water/Sewer - Garfield	1,499.50
Vendor Name City of Clarinda		<u>3,093.58</u>
Clarinda Heating & Cooling	Gaskets for toilets	2.80
Clarinda Heating & Cooling	Adapters and wire for lights in HS shop	156.00
Clarinda Heating & Cooling	Fittings for HS shop lights	15.00
Vendor Name Clarinda Heating & Cooling		<u>173.80</u>
Clarinda Herald Journal	Board Legals - Vendor Report	92.90
Clarinda Herald Journal	Board Legals - Board Minutes	47.22
Clarinda Herald Journal	Board Legals - Board Minutes	53.53
Clarinda Herald Journal	Board Legals - Board Minutes	48.67
Vendor Name Clarinda Herald Journal		<u>242.32</u>
Clarinda Reg Health Center	School Nurse Service November 2022	10,000.00
Vendor Name Clarinda Reg Health Center		<u>10,000.00</u>
Clark's Tree Service	Snow Removal - 12/22/22	225.00
Vendor Name Clark's Tree Service		<u>225.00</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Degase, Brent	Snow Removal	225.00
Degase, Brent	Treatment	400.00
Vendor Name Degase, Brent		<u>625.00</u>
Easter's True Value	Hooks for hanging banners at HS	12.59
Vendor Name Easter's True Value		<u>12.59</u>
Glenwood Community School District	December APEX (12 days) - RM	1,846.28
Vendor Name Glenwood Community School District		<u>1,846.28</u>
Home Depot Pro, The	30 cases handsoap	738.14
Home Depot Pro, The	5 cases 3h neutral cleaner	1,206.90
Vendor Name Home Depot Pro, The		<u>1,945.04</u>
Iowa Assoc of School Boards	ISFLC Finance Conference - JPrivia	350.00
Iowa Assoc of School Boards	ISFLC Finance Conference - NMCKinnon	350.00
Iowa Assoc of School Boards	Conference Registration Fee - L Ridgely	350.00
Vendor Name Iowa Assoc of School Boards		<u>1,050.00</u>
Iowa Communications Network	Internet Service -12/01/2022 - 12/31/202	5.50
Vendor Name Iowa Communications Network		<u>5.50</u>
Iowa Department of Human Services	State Share Medicaid - December 2022	3,491.03
Vendor Name Iowa Department of Human Services		<u>3,491.03</u>
JB Parts & Supply	Grinder	120.99
JB Parts & Supply	Belt for ventilator K-6 room 222	13.49
Vendor Name JB Parts & Supply		<u>134.48</u>
JW Pepper	Concert Etude, Goedicke	17.98
JW Pepper	Sonata, White	39.90
JW Pepper	Cavatine, Saint-Saens	21.98
JW Pepper	Introduction and Dance, Barat	19.90
JW Pepper	Concerto in One Movement, Lebedev	36.00
JW Pepper	Andante and Rondo, Capuzzi	13.90
JW Pepper	Shipping	22.99
JW Pepper	Chanson et Passepied	31.98
JW Pepper	Sonata, Eccles	21.98
JW Pepper	Sonatina, Presser	29.90
JW Pepper	Rhapsodie, Genzmer	39.95
JW Pepper	Sonata, Anderson	43.98
JW Pepper	Fantaisie, Singelee	32.00
Vendor Name JW Pepper		<u>372.44</u>
Maryville Glass & Lock, Inc.	Classroom door lock replacement parts an	235.25
Vendor Name Maryville Glass & Lock, Inc.		<u>235.25</u>
Master Card - CCSD	Wal Mart - Gifts - Adopt a Family	1,432.83
Vendor Name Master Card - CCSD		<u>1,432.83</u>
MidAmerican Energy	Electric Usage - Annex	417.92
MidAmerican Energy	Electric Usage - McKinley	504.60

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01/11/2023 General Fund

User ID: HUMMNAN

Vendor Name	Invoice Detail Description	Invoice Detail Amount
MidAmerican Energy	Electric Usage - CTE	385.10
MidAmerican Energy	Electric Usage - Athletic Field	32.75
MidAmerican Energy	Electric Usage - High School	4,910.26
MidAmerican Energy	Electric Usage - Garfield/Middle School	5,276.60
Vendor Name MidAmerican Energy		<u>11,527.23</u>
Perfection Learning Co	Iowa Teen Award Books	85.54
Perfection Learning Co	Iowa High School Award Books	71.44
Vendor Name Perfection Learning Co		<u>156.98</u>
Pullen, Frank	Wood - Shop Class	420.00
Vendor Name Pullen, Frank		<u>420.00</u>
Rieman Music, Inc.	Tenor Sax Repair	0.00
Rieman Music, Inc.	Baritone Clean and Valve Work	20.00
Rieman Music, Inc.	Bass Trombone Straight Mute	45.60
Rieman Music, Inc.	Tenor Sax Repair	0.00
Rieman Music, Inc.	Replacement Mouthpiece	44.09
Vendor Name Rieman Music, Inc.		<u>109.69</u>
School Health	AED machines	11,540.55
School Health	Cabinet Wall Mount	1,134.00
School Health	Wall sign Projection PCV	193.84
School Health	AED Carry Case	120.00
School Health	Cabinet Wall Mount with Alarm	468.94
Vendor Name School Health		<u>13,457.33</u>
Southwest Sanitation, Inc.	Monthly Garbage Collection	1,050.00
Southwest Sanitation, Inc.	Fuel Surcharge	78.75
Southwest Sanitation, Inc.	Monthly Garbage Collection - Academy	75.00
Vendor Name Southwest Sanitation, Inc.		<u>1,203.75</u>
Timberline Billing Service LLC	Base cost non-IEP student (JF) for Jan.	741.30
Vendor Name Timberline Billing Service LLC		<u>741.30</u>
US Bank	Overage for Copies/Freight	301.75
US Bank	Overage for Copies/Freight	301.75
Vendor Name US Bank		<u>603.50</u>
Visual Edge IT	Staples - PK-6	105.99
Vendor Name Visual Edge IT		<u>105.99</u>
WoodRiver Energy LLC	High School - Customer #5871	4,383.43
WoodRiver Energy LLC	Garfield - Customer # 5871	5,566.46
Vendor Name WoodRiver Energy LLC		<u>9,949.89</u>
Fund Number 10		<u>65,540.21</u>

Vendor Name

Invoice Detail Description

Invoice Detail  
Amount

Checking Account ID 3

Fund Number 22

MANAGEMENT FUND

Nordland Insurance Agency

2023 New Suburban

1,005.00

Vendor Name Nordland Insurance Agency

1,005.00

Fund Number 22

1,005.00

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01/11/2023 Capital Projects

User ID: HUMMNAN

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 33 CAPITAL PROJECTS FUND	
Access Elevator & Lifts	Wheel chair lift down payment	32,795.00
Vendor Name Access Elevator & Lifts		<u>32,795.00</u>
Dovel Refrigeration	Walk-In Freezer/Cooler f	21,253.42
Vendor Name Dovel Refrigeration		<u>21,253.42</u>
Mediacom Business	Enterprz - Leaf Charges - Lan 01/01/23-0	2,450.00
Vendor Name Mediacom Business		<u>2,450.00</u>
US Bank	Copy Machine Lease 12/18/2022 - 01/18/20	1,620.52
Vendor Name US Bank		<u>1,620.52</u>
WILLSCOT	68x24 Portable Classroom - Dec 2022	2,199.00
WILLSCOT	Prof Entrance - Canopy	95.00
WILLSCOT	ADA/IBC Ramps	500.00
Vendor Name WILLSCOT		<u>2,794.00</u>
Fund Number 33		<u>60,912.94</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		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		6,630.00
Vendor Name Midwest Data			<hr/> 8,545.00
Fund Number 36			<hr/> 8,545.00

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01/11/2023 Activity Fund

User ID: HUMMNAN

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 4	Fund Number 21 ACTIVITY FUND	
4 Season's Fund Raising	FFA Fundraiser (meat/cheese, cookie dough)	23,380.95
Vendor Name 4 Season's Fund Raising		<u>23,380.95</u>
Abraham Lincoln High School	Entry Fee WR Meet on 1/5/23	75.00
Vendor Name Abraham Lincoln High School		<u>75.00</u>
Amazon Capital Services	Cardstock for NHD Projects- 3 Colors	50.61
Amazon Capital Services	Black Construction Paper for Large Group	18.31
Vendor Name Amazon Capital Services		<u>68.92</u>
Brothers, Keith	B BB Official 01/03/2023	90.00
Brothers, Keith	B BB Official 12/19/2022	90.00
Vendor Name Brothers, Keith		<u>180.00</u>
Circle C Signs	FCCLA member tshirts. Members paid and d	525.00
Vendor Name Circle C Signs		<u>525.00</u>
Fareway	Fareway- Butter	3.16
Fareway	Fareway- the rest	120.58
Vendor Name Fareway		<u>123.74</u>
Heartland AEA	4.25x5.5 notepad	90.00
Vendor Name Heartland AEA		<u>90.00</u>
Hitt, Jesse	B BB Official 01/03/2023	90.00
Vendor Name Hitt, Jesse		<u>90.00</u>
Iowa School Counselor Association	Leadership Conference Registration	280.00
Vendor Name Iowa School Counselor Association		<u>280.00</u>
Johnson, Christopher	G BB Official	130.00
Vendor Name Johnson, Christopher		<u>130.00</u>
Johnson, Kadeyn	G BB Official	130.00
Vendor Name Johnson, Kadeyn		<u>130.00</u>
Jostens	Honor Cords for NHS	525.00
Vendor Name Jostens		<u>525.00</u>
JW Pepper	Shut Up & Dance Accompaniment Track	27.99
JW Pepper	Shipping	4.99
Vendor Name JW Pepper		<u>32.98</u>
Lutz, David	G BB Official	130.00
Vendor Name Lutz, David		<u>130.00</u>
Martin Bros.	Popcorn Bags	170.00
Martin Bros.	All in one popcorn	295.70
Vendor Name Martin Bros.		<u>465.70</u>
Miller, Justin	G BB Official	130.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Vendor Name Miller, Justin		130.00
Muller, Andrea	G BB Official	45.00
Vendor Name Muller, Andrea		45.00
Pace, Rick	G BB Official	45.00
Vendor Name Pace, Rick		45.00
Vaughn, Jerome	G BB Official	130.00
Vendor Name Vaughn, Jerome		130.00
Williams, Aaron	G BB Official	130.00
Vendor Name Williams, Aaron		130.00
Fund Number 21		26,707.29