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02/08/2023 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.	Professional Services - Inv. 837192	87.00
Ahlers & Cooney, P.C.	Services for PPEL on March 7 ballot	1,102.14
Vendor Name Ahlers & Cooney, P.C.		1,189.14
Akin Lumber Company	Wood, screws, stain, foam brushes, wood	194.26
Akin Lumber Company	Paint, lumber, supplies for Ag Seminar c	139.16
Akin Lumber Company	Hardware for HS gym transition plate	13.88
Akin Lumber Company	Wall angle molding	6.99
Akin Lumber Company	Wall angle molding return	(6.99)
Akin Lumber Company	Screws Bolts-Nuts-Washers	5.68
Vendor Name Akin Lumber Company		352.98
Alliant Energy	Natural Gas - McKinley	1,425.01
Alliant Energy	Natural Gas - CTE	1,201.79
Alliant Energy	Natural Gas - HS	3,209.93
Vendor Name Alliant Energy		5,836.73
Amazon Capital Services	Pacon Super Heavyweight Tagboard, 18 x 2	74.98
Amazon Capital Services	Pacon PAC5214 Tagboard, Heavyweight, 12"	46.92
Amazon Capital Services	Pacon Drawing Paper P4742, White, Standa	53.68
Amazon Capital Services	Vacuum	129.99
Amazon Capital Services	Glass cleaner	34.38
Amazon Capital Services	Wireless door bell for kitchen	39.90
Amazon Capital Services	Return Mat	(39.99)
Amazon Capital Services	Bags to hold gas cards in school vehicle	35.49
Amazon Capital Services	Parts and tools for shop	313.90
Amazon Capital Services	Library Carts	607.92
Amazon Capital Services	Projector	689.94
Amazon Capital Services	Chairs (2-4pks) plus Shipping	1,199.98
Amazon Capital Services	Shipping	56.89
Amazon Capital Services	Adaptive swing for playground	75.99
Amazon Capital Services	Mat for PE	39.99
Amazon Capital Services	Wash Brushes for the Buses	156.72
Amazon Capital Services	5 Gallons of Soap for Buses	114.99
Amazon Capital Services	Mobile Bookcase	531.72
Amazon Capital Services	Clover Desk	420.92
Amazon Capital Services	Storage Cabinet	775.60
Amazon Capital Services	Storage Cabinet	773.35
Vendor Name Amazon Capital Services		6,133.26
Archer, Leisa	Scorer BB Games	175.00
Vendor Name Archer, Leisa		175.00
Bedford Community Schools	First semester open enrollment 2022-23	95,476.70
Bedford Community Schools	First semester TLC 2022-23	4,943.66
Bedford Community Schools	First Semester 22-23 SpEd Billing JG	5,781.60
Bedford Community Schools	First Semester 22-23 SpEd Billing EH	5,781.60
Vendor Name Bedford Community Schools		111,983.56
Capital Sanitary Supply	Dusting sheets	335.96
Vendor Name Capital Sanitary Supply		335.96
Car Quest - Brown's Parts & Service Inc	Bus part for Bus 23 Wipers	33.58

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Vendor Name Car Quest - Brown's Parts & Service Inc		33.58
Chat Mobility	Bus. Adm Cell Phone/iPad 12/16/22 - 01/1	153.02
Vendor Name Chat Mobility		153.02
City of Clarinda	Water/Sewer - Annex	37.10
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	1,107.50
City of Clarinda	Water/Sewer - Garfield	1,156.50
Vendor Name City of Clarinda		2,440.18
CL Fabricatioin Inc.	Bending transition for HS gym	25.00
Vendor Name CL Fabricatioin Inc.		25.00
Clarinda Herald Journal	Board Legals - Board Minutes	160.94
Clarinda Herald Journal	Board Legals - Board Minutes	111.85
Clarinda Herald Journal	Board Legals - Vendor Report	101.65
Clarinda Herald Journal	Board Legals - Public Hearing Notice	41.87
Vendor Name Clarinda Herald Journal		416.31
Curriculum Associates Inc	i-Ready Pilot Professional Development	600.00
Vendor Name Curriculum Associates Inc		600.00
Degase, Brent	Snow Removal	150.00
Degase, Brent	Treatment	400.00
Vendor Name Degase, Brent		550.00
Easter's True Value	Hardware to fix HS gym transition	1.64
Easter's True Value	Cleaning supplies activity center	14.99
Vendor Name Easter's True Value		16.63
Fine Services	Monthly Pest Control	118.00
Fine Services	Termite Pest Control - Quarterly	150.00
Vendor Name Fine Services		268.00
Fulk-McKinnon, Nancy	Feb. 1 Capital Hill SBOs - Milage	77.50
Fulk-McKinnon, Nancy	Feb. 1 Capital Hill SBOs - Parking	10.00
Vendor Name Fulk-McKinnon, Nancy		87.50
Garratt-Callahan Company	Water Treatment Chemical & Service Progr	532.00
Vendor Name Garratt-Callahan Company		532.00
Glenwood Community School District	January APEX (19 days) - RM	2,925.57
Vendor Name Glenwood Community School District		2,925.57
Green Giant Lawn Care, LLC	Ice Melt Pallet	637.00
Green Giant Lawn Care, LLC	Sidewalk salt	178.50
Vendor Name Green Giant Lawn Care, LLC		815.50
Green Hills AEA	School Based Interventionist - First Sem	29,325.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Vendor Name Green Hills AEA		29,325.00
Grizzly Industrial	W1308 D1269 D1264	103.20
Vendor Name Grizzly Industrial		103.20
Gutknecht, Austin	Scorer	130.00
Vendor Name Gutknecht, Austin		130.00
Hill, Craig	Scorer BB Games	300.00
Vendor Name Hill, Craig		300.00
Hillside Missionary Church	Snow removal in church parking lot, Janu	50.00
Hillside Missionary Church	Staff parking in church parking lot, Dec	200.00
Vendor Name Hillside Missionary Church		250.00
Hy-Vee Food Store	HyVee - FCS classes - Culinary Arts 2, F	94.13
Hy-Vee Food Store	Hyvee- FCS groceries 1/23- 1/27	141.21
Hy-Vee Food Store	HyVee- FCS classes groceries, week 1/30-	261.89
Vendor Name Hy-Vee Food Store		497.23
IASBO	Spring IASBO Confrence - Altoona - March	245.00
Vendor Name IASBO		245.00
IJAG	iJag check from CRHC	300.00
Vendor Name IJAG		300.00
Iowa Communications Network	Internet Service -01/01/2023 - 01/31/202	5.50
Vendor Name Iowa Communications Network		5.50
Iowa State University	ISU Honor Band Registration	66.00
Vendor Name Iowa State University		66.00
Iversen, Cade	Timer BB Games	70.00
Vendor Name Iversen, Cade		70.00
JB Parts & Supply	Wiper blades for white chevy	30.58
JB Parts & Supply	Thermostat for red chevy	29.46
Vendor Name JB Parts & Supply		60.04
JW Pepper	Festival Solos #2 Snare Drum & Mallet	14.95
JW Pepper	Circuit Breaker Randall Standridge	60.00
JW Pepper	Declaration in Blue Robert Smith	57.00
JW Pepper	Shipping	12.99
JW Pepper	Sonatina Trombone Solo	17.98
JW Pepper	Shipping	4.99
Vendor Name JW Pepper		167.91
Kendall, Katie	Wrestling Scorer	165.00
Vendor Name Kendall, Katie		165.00
Maryville Glass & Lock, Inc.	Install glass stop on two doors at K-8	239.35
Vendor Name Maryville Glass & Lock, Inc.		239.35

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Master Card - CCSD	Schulmerich Bells - Order attached	1,601.04
Vendor Name Master Card - CCSD		1,601.04
Medical Enterprises Inc.	IDATP Annual Dues and Driver Collections	40.00
Vendor Name Medical Enterprises Inc.		40.00
Red Oak Community School District	First Semester 22-23 SpEd Tuition Level	5,670.90
Vendor Name Red Oak Community School District		5,670.90
Ridnour, Cole	Wrestling Scorer	130.00
Vendor Name Ridnour, Cole		130.00
Rieman Music, Inc.	EE alto sax 1 book Re-Sell	11.69
Rieman Music, Inc.	EE alto sax 2 book Re-Sell	11.69
Rieman Music, Inc.	Bass Clarinet Repair	136.14
Vendor Name Rieman Music, Inc.		159.52
Schmitt Music	Yamaha Bari Sax	5,044.00
Vendor Name Schmitt Music		5,044.00
Shenandoah Community School	First semester open enrollment tuition 2	58,337.95
Shenandoah Community School	First semester open enrollment TLC 2022-	2,818.24
Vendor Name Shenandoah Community School		61,156.19
South Page Community School	First Semester OE Tuition 2022-23	7,227.00
South Page Community School	First Semester OE TLC 2022-23	349.10
Vendor Name South Page Community School		7,576.10
Southwest Iowa Plumbing & Heating	Sewer unclogging for HS Art room	200.00
Vendor Name Southwest Iowa Plumbing & Heating		200.00
Southwest Sanitation, Inc.	Monthly Garbage Collection	1,050.00
Southwest Sanitation, Inc.	Fuel Surcharge	56.25
Southwest Sanitation, Inc.	Monthly Garbage Collection - Academy	75.00
Vendor Name Southwest Sanitation, Inc.		1,181.25
Stanton Community School	Shared SBO - October, November, December	5,356.66
Stanton Community School	First Semester OE Tuition 2022-23	10,840.50
Stanton Community School	First Semester OE TLC 2022-23	523.62
Vendor Name Stanton Community School		16,720.78
US Bank	Overage for Copies/Freight	9.95
Vendor Name US Bank		9.95
Vanden Bosch, Linda	Know the Constitution - Mileage to 4800	71.30
Vendor Name Vanden Bosch, Linda		71.30
Villisca Community School	First Semester SpEd Billing 22-23	5,982.30
Vendor Name Villisca Community School		5,982.30
WoodRiver Energy LLC	High School - Customer #5871	7,407.58

Vendor Name	Invoice Detail Description	Invoice Detail Amount
WoodRiver Energy LLC	Garfield - Customer # 5871	8,181.49
Vendor Name WoodRiver Energy LLC		<u>15,589.07</u>
Fund Number 10		<u>287,926.55</u>

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02/08/2023 Capital Projects

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 33 CAPITAL PROJECTS FUND	
Albireo Energy LLC	Heat pump communications	3,100.00
Vendor Name Albireo Energy LLC		<u>3,100.00</u>
CDW	Microsoft Office 365	966.62
CDW	Microsoft Office 365	4,946.82
Vendor Name CDW		<u>5,913.44</u>
Mediacom Business	Enterprz - Lan 02/01/23 -03/01/23	2,450.00
Vendor Name Mediacom Business		<u>2,450.00</u>
ROI Enegry LLC	LED lighting project at HS	38,807.00
Vendor Name ROI Enegry LLC		<u>38,807.00</u>
US Bank	Copy Machine Lease 01/18/23 - 02/18/23	1,620.52
Vendor Name US Bank		<u>1,620.52</u>
Wallin Plumbing & Heating, Inc. 3 Heat pumps at middle school replacemen		21,613.60
Vendor Name Wallin Plumbing & Heating, Inc.		<u>21,613.60</u>
WILLSCOT	68x24 Portable Classroom - Feb 2023	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>76,298.56</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

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 4	Fund Number 21 ACTIVITY FUND	
Amazon Capital Services	Lacrosse Ball Set	19.95
Amazon Capital Services	Woundseal topical powder	23.84
Amazon Capital Services	Cocoa Butter Lotion	7.68
Amazon Capital Services	Cooling Towels	14.99
Amazon Capital Services	Pepto Caplets	13.95
Amazon Capital Services	Head Immobilizer	31.86
Amazon Capital Services	Scraping massage tool set	119.99
Amazon Capital Services	Mini tampons	9.36
Amazon Capital Services	Triggerpoint ball	20.69
Amazon Capital Services	CPS masks	79.60
Amazon Capital Services	Super pro scissors	48.99
Amazon Capital Services	Adhesive Bandage	59.56
Amazon Capital Services	Alcohol wipes	69.99
Amazon Capital Services	Plastic reusable bottles 4oz	8.99
Amazon Capital Services	Dehesive spray	13.20
Amazon Capital Services	Nasal Plugs	18.99
Amazon Capital Services	Voltaren cream	21.59
Amazon Capital Services	Cupping set	21.99
Amazon Capital Services	Liquid Skin Bandage	18.42
Amazon Capital Services	Compressionette- White	57.57
Amazon Capital Services	Right Stuff elctrolytes	29.49
Amazon Capital Services	Moleskin for feet	13.54
Amazon Capital Services	Antiseptic cleansing liquid	17.44
Amazon Capital Services	Shoelaces	39.95
Amazon Capital Services	Compressionette 3in Black	71.05
Amazon Capital Services	Foot cushion pads	27.98
Amazon Capital Services	Liquid IV Hydration	23.80
Amazon Capital Services	Exam Gloves.	29.96
Amazon Capital Services	Pen Light	7.99
Amazon Capital Services	Slant Board	49.99
Vendor Name Amazon Capital Services		992.39
Brand, Lanny	Hawkeye 10 Wrestling Meet	280.00
Vendor Name Brand, Lanny		280.00
Brothers, Keith	G BB Official	90.00
Brothers, Keith	B BB Official	45.00
Vendor Name Brothers, Keith		135.00
BSN Sports	Jugs 12 in softies	335.97
BSN Sports	2 goalie sticks lacrosse	323.98
BSN Sports	bsn bucket	49.00
BSN Sports	2 white lacrosse sticks	99.98
BSN Sports	shipping	70.90
BSN Sports	Credit	(323.98)
Vendor Name BSN Sports		555.85
Chilton, Anthony	Hawkeye 10 Wrestling Meet	280.00
Vendor Name Chilton, Anthony		280.00
Clarinda Flower Shop	NHS flowers	40.00
Vendor Name Clarinda Flower Shop		40.00
Daniels, Aaron	Hawkeye 10 Wrestling Meet	280.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Vendor Name Daniels, Aaron		280.00
Fareway	Cardinal Coffee Groceries	102.18
Vendor Name Fareway		102.18
FISCHER, KYLE	G BB Official	175.00
FISCHER, KYLE	G BB Official	130.00
Vendor Name FISCHER, KYLE		305.00
Hy-Vee Food Store	HyVee- FCCLA account, breakfast treats f	10.00
Hy-Vee Food Store	Water - For District FFA Night	11.97
Hy-Vee Food Store	Pop - For District FFA Night	42.95
Hy-Vee Food Store	Cookie - For District FFA Night	29.98
Hy-Vee Food Store	Napkins and Plates	4.94
Vendor Name Hy-Vee Food Store		99.84
Johnson, Christopher	G BB Official	130.00
Johnson, Christopher	B BB Official	130.00
Vendor Name Johnson, Christopher		260.00
Ksiazek, Brent	Hawkeye 10 Wrestling Meet	280.00
Vendor Name Ksiazek, Brent		280.00
LONG, JOHN	G BB Official	130.00
Vendor Name LONG, JOHN		130.00
Master Card - CCSD	Casey's General Store Pizza for senior F	49.11
Vendor Name Master Card - CCSD		49.11
Miller, Justin	B BB Official	130.00
Vendor Name Miller, Justin		130.00
Muller, Andrea	B BB Official	45.00
Muller, Andrea	G BB Official	45.00
Vendor Name Muller, Andrea		90.00
National History Day in Iowa	Registration for District Contest	160.00
Vendor Name National History Day in Iowa		160.00
Nordyke, Aaron	G BB Official	90.00
Vendor Name Nordyke, Aaron		90.00
PRIVIA, JEFF	FCCLA affiliation dues for 3 students	42.00
Vendor Name PRIVIA, JEFF		42.00
Thomas Jefferson - HS	Girls Wrestling Meet 1/23/23 Entry Fee	100.00
Vendor Name Thomas Jefferson - HS		100.00
Waugh, Tucker	Hawkeye 10 Wrestling Official	280.00
Vendor Name Waugh, Tucker		280.00
Weinreich, Tim or Robyn	H-10 Wrestling Meet - Meals	1,050.00

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02/08/2023 Activity Fund

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Vendor Name Weinreich, Tim or Robyn		1,050.00
WENSTRAND, NICOLE	G BB Official	130.00
Vendor Name WENSTRAND, NICOLE		130.00
Wiegel, Shane	G BB Official	130.00
Vendor Name Wiegel, Shane		130.00
Williams, Aaron	B BB Official	130.00
Vendor Name Williams, Aaron		130.00
Fund Number 21		6,121.37

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02/08/2023 Nutrition Fund

User ID: HUMMNAN

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 5	Fund Number 61 NUTRITION FUND	
Amazon Capital Services	Nutrition Supplies - January - muffin ti	288.68
Vendor Name Amazon Capital Services		<u>288.68</u>
Anderson Erickson Dairy Co	Milk	5,944.31
Vendor Name Anderson Erickson Dairy Co		<u>5,944.31</u>
Martin Bros.	January Food	43,238.37
Martin Bros.	January Supplies/Admid Fees	4,538.54
Vendor Name Martin Bros.		<u>47,776.91</u>
Pan O Gold Baking	Monthly Pan O Gold - bread order - Janua	1,662.50
Vendor Name Pan O Gold Baking		<u>1,662.50</u>
Fund Number 61		<u>55,672.40</u>