

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 1	Fund Number 10 GENERAL FUND	
Agriland FS Inc.	Maintenance Fuel	98.65
Agriland FS Inc.	Gasoline for Fleet	3,128.30
Agriland FS Inc.	Diesel Fuel for Fleet	3,150.86
Agriland FS Inc.	SP Ed Bus 2 Gasoline	294.00
Agriland FS Inc.	SP Ed Bus 2 Gasoline	196.06
Agriland FS Inc.	SP Ed Bus 2 Gasoline	399.00
Agriland FS Inc.	SP Ed Bus 2 Gasoline	98.78
Vendor Name Agriland FS Inc.		<u>7,365.65</u>
Ahlers & Cooney, P.C.	Professional Services - Inv. 840239	28.50
Ahlers & Cooney, P.C.	Services for PPEL/GO Bond on March 7 bal	3,933.64
Vendor Name Ahlers & Cooney, P.C.		<u>3,962.14</u>
Akin Lumber Company	Pipe, pipe fittings and pipe cutter for	82.16
Akin Lumber Company	String line	11.99
Akin Lumber Company	Field paint strainer and mixer	15.08
Akin Lumber Company	Pipe for field irrigation	179.97
Akin Lumber Company	642090/2 Paid 3/22/2023 and 3/08/2023	(35.48)
Akin Lumber Company	Supplies	149.47
Akin Lumber Company	Paint and other supplies for Adirondack	25.88
Vendor Name Akin Lumber Company		<u>429.07</u>
Alliant Energy	Natural Gas - McKinley	949.13
Alliant Energy	Natural Gas - HS	2,296.21
Alliant Energy	Natural Gas CTE	707.03
Vendor Name Alliant Energy		<u>3,952.37</u>
Amazon Capital Services	Emergency Exit Alarms for HS	415.74
Amazon Capital Services	Bottle fill station sensor	157.71
Amazon Capital Services	1000 ft Cat 6 Cable	191.99
Amazon Capital Services	Nurse supplies	431.16
Amazon Capital Services	Windshield Washer Fluid	147.80
Amazon Capital Services	5x7.5 Clasp envelopes	17.98
Amazon Capital Services	9x12 Clasp envelopes	29.30
Vendor Name Amazon Capital Services		<u>1,391.68</u>
Beery Construction LLC,	Beery Construction for gravel at Admin B	3,500.00
Vendor Name Beery Construction LLC,		<u>3,500.00</u>
Brown's Repair & Supply, Inc.	Transportation - Labor	1,440.00
Brown's Repair & Supply, Inc.	Transportation - Lube	663.67
Brown's Repair & Supply, Inc.	Transportation - Parts & Repair	1,477.89
Vendor Name Brown's Repair & Supply, Inc.		<u>3,581.56</u>
C.L. Barnhouse Company	Age of Empires additional scores for con	30.00
Vendor Name C.L. Barnhouse Company		<u>30.00</u>
Car Quest - Brown's Parts & Service Inc	Equipment parts for Bus #21	26.59
Car Quest - Brown's Parts & Service Inc	DEF and Anti Freeze for Bus Shed	147.58
Vendor Name Car Quest - Brown's Parts & Service Inc		<u>174.17</u>
Chat Mobility	Bus. Adm Cell Phone/iPad 02/16/23 - 03/1	153.02

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Vendor Name Chat Mobility		153.02
Circle C Signs	For Sale Sign for Old Shopko Building	40.00
Circle C Signs	Emergency Exit Signs	10.62
Vendor Name Circle C Signs		50.62
City of Clarinda	Water/Sewer - Garfield	1,499.50
City of Clarinda	Water/Sewer - High School	960.50
City of Clarinda	Water/Sewer - Football Field	28.00
City of Clarinda	Water/Sewer - 1180 S 16th	57.08
City of Clarinda	Water/Sewer - McKinley	54.00
City of Clarinda	Water/Sewer - Annex	28.00
Vendor Name City of Clarinda		2,627.08
Clarinda Heating & Cooling	Assorted plumbing fittings for field irr	25.50
Clarinda Heating & Cooling	Fittings for field irrigation	95.95
Vendor Name Clarinda Heating & Cooling		121.45
Clarinda Herald Journal	Board Legals - Minutes	101.16
Clarinda Herald Journal	Board Legals - Minutes	77.83
Clarinda Herald Journal	Board Legals - Vendor Report	84.15
Vendor Name Clarinda Herald Journal		263.14
East Mills CSD	Donation - Music Dept	647.35
Vendor Name East Mills CSD		647.35
Easter's True Value	Easter's Floor Cleaner for Buses	29.98
Vendor Name Easter's True Value		29.98
Fareway	Fareway - FCS groceries - CA1 grilling	7.92
Vendor Name Fareway		7.92
Federal Express	Return - Maint. Supplies/Radon Testing	16.66
Vendor Name Federal Express		16.66
Fine Services	District Pest Control - Monthly	118.00
Vendor Name Fine Services		118.00
Frontier Lanes, Inc.	7th & 8th Grade PE Field Trip	464.75
Vendor Name Frontier Lanes, Inc.		464.75
Garratt-Callahan Company	Water Treatment Chemical & Service Progr	532.00
Vendor Name Garratt-Callahan Company		532.00
Glenwood Community School District	March APEX (21 days) - RM	3,276.13
Vendor Name Glenwood Community School District		3,276.13
Heinold, Whitney	Donation - Family of Chase Heinold	647.36
Vendor Name Heinold, Whitney		647.36
Home Depot Pro, The	Urinal Screens	56.00
Vendor Name Home Depot Pro, The		56.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Hy-Vee Food Store	FCS class groceries - 3/26-3/31	130.67
Hy-Vee Food Store	HyVee - FCS groceries	184.91
Hy-Vee Food Store	HyVee - FCS groceries 3/11-3/17	80.95
Hy-Vee Food Store	FCS Groceries - week 3/31-4/6	31.07
Hy-Vee Food Store	FCS Groceries - week 3/31-4/6	142.20
Vendor Name Hy-Vee Food Store		<u>569.80</u>
IHSMA	Large Group Vocal Registration	110.00
Vendor Name IHSMA		<u>110.00</u>
Instrumentalist Awards	Sousa Combination Award	69.00
Instrumentalist Awards	Shipping	15.00
Vendor Name Instrumentalist Awards		<u>84.00</u>
Jazz Educators of Iowa	All-State Jazz Registration	50.00
Vendor Name Jazz Educators of Iowa		<u>50.00</u>
JB Parts & Supply	Floor dry for shop	74.94
JB Parts & Supply	Hose connector for JD tractor	8.69
JB Parts & Supply	Hose and clamps for JD tractor	18.94
JB Parts & Supply	Pen Light Flashlight	29.99
JB Parts & Supply	Transmission fluid for Chevy truck lift	25.99
JB Parts & Supply	Tennis Machine Motor Replacement	102.99
Vendor Name JB Parts & Supply		<u>261.54</u>
Jostens	Shipping	29.75
Jostens	Academic Letters	595.00
Vendor Name Jostens		<u>624.75</u>
JW Pepper	Sax Solo with Piano	19.95
Vendor Name JW Pepper		<u>19.95</u>
Lewis Central High School	H-10 Academic Banquet Meals for 2023	184.50
Vendor Name Lewis Central High School		<u>184.50</u>
Maryville Glass & Lock, Inc.	Door glass for refreshroom	149.55
Maryville Glass & Lock, Inc.	Key cutting x2	23.76
Vendor Name Maryville Glass & Lock, Inc.		<u>173.31</u>
Master Card - CCSD	Federal Clearing House Queries for drug	8.75
Master Card - CCSD	Element Hotel - Iowa Band Master -Ridge	393.02
Master Card - CCSD	Jethro's - meal - ISFLC Budget Conferenc	35.91
Master Card - CCSD	Bravo- meal - ISFLC Budget Conference Fe	35.40
Master Card - CCSD	Bravo - meal - ISFLC Budget Conference F	35.40
Master Card - CCSD	Sheraton WDM - ISFLC Budget Conference F	378.56
Master Card - CCSD	Sheraton WDM - ISFLC Budget Conference F	384.55
Master Card - CCSD	Culver's meal - IASBO Conference - March	7.80
Master Card - CCSD	Texas Roadhouse meal - IASBO Conference	22.63
Master Card - CCSD	Panera Bread meal - IASBO Conference - M	14.80
Master Card - CCSD	Comfort Inn hotel - IASBO Conference - M	179.20
Vendor Name Master Card - CCSD		<u>1,496.02</u>
MidAmerican Energy	Electric Usage - Annex	248.47

Vendor Name	Invoice Detail Description	Invoice Detail Amount
MidAmerican Energy	Electric Usage - McKinley	434.41
MidAmerican Energy	Electric Usage - CTE	341.63
MidAmerican Energy	Electric Usage - Athletic Field	30.68
MidAmerican Energy	Electric Usage - High School	4,509.44
MidAmerican Energy	Electric Usage - Garfield/Middle School	5,137.00
Vendor Name MidAmerican Energy		<u>10,701.63</u>
O'Donnell, Leah	Solo Festival Judging Compensation	150.00
Vendor Name O'Donnell, Leah		<u>150.00</u>
Page County Auditor	March 2023 GO/Voted PPEL Election Costs	3,719.49
Vendor Name Page County Auditor		<u>3,719.49</u>
Page County Landfill	Recycle hauls	125.00
Vendor Name Page County Landfill		<u>125.00</u>
Quadient Leasing	Postage for Postage Machine	500.00
Vendor Name Quadient Leasing		<u>500.00</u>
Rieman Music, Inc.	Replacement Key	6.00
Rieman Music, Inc.	Euphonium Valve Cluster alignment and re	42.00
Rieman Music, Inc.	Yamaha Tuba 2nd valve repair and valve g	24.68
Rieman Music, Inc.	3/4 tuba leadpipe repair soldering	305.00
Vendor Name Rieman Music, Inc.		<u>377.68</u>
Rock-Sand-Ag Lime	Gravel for Discus and Lime for Shot Put	260.10
Vendor Name Rock-Sand-Ag Lime		<u>260.10</u>
Schmitt Music	Jupiter Sousaphone	5,105.00
Vendor Name Schmitt Music		<u>5,105.00</u>
School Adm of Iowa (SAI)	2023 SAI School Law Seminar	110.00
Vendor Name School Adm of Iowa (SAI)		<u>110.00</u>
Southwest Sanitation, Inc.	Monthly Garbage Collection	1,375.00
Southwest Sanitation, Inc.	Fuel Surcharge	96.11
Southwest Sanitation, Inc.	Monthly Garbage Collection - Academy	75.00
Southwest Sanitation, Inc.	Roll-off Service Moved	60.00
Southwest Sanitation, Inc.	Cart	25.00
Southwest Sanitation, Inc.	Roll-off Service	265.00
Southwest Sanitation, Inc.	Landfill Fees	122.25
Vendor Name Southwest Sanitation, Inc.		<u>2,018.36</u>
Techcycle Solutions LLC	iPad Repair Invoice #36136	99.00
Techcycle Solutions LLC	Laptop Repair Invoice #36074	319.00
Vendor Name Techcycle Solutions LLC		<u>418.00</u>
Timberline Billing Service LLC	Base cost non-IEP student (JF) for March	741.30
Timberline Billing Service LLC	Medicaid Billing Service 3/20/2023	616.62
Vendor Name Timberline Billing Service LLC		<u>1,357.92</u>
US Bank	Overage for Copies	320.19
US Bank	Overage for Copies	302.73

Vendor Name	Invoice Detail Description	Invoice Detail Amount
US Bank	Freight	9.95
Vendor Name US Bank		<u>632.87</u>
WALKER, MARY LYNN	Bus Driver Physical M. (Lindy)Walker	75.00
Vendor Name WALKER, MARY LYNN		<u>75.00</u>
Wallin Plumbing & Heating, Inc.	Labor for Circuit board for mini-splits	137.50
Vendor Name Wallin Plumbing & Heating, Inc.		<u>137.50</u>
WoodRiver Energy LLC	High School - Customer #5871	3,470.35
WoodRiver Energy LLC	Garfield - Customer # 5871	5,339.11
Vendor Name WoodRiver Energy LLC		<u>8,809.46</u>
Fund Number 10		<u>71,469.98</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 33 CAPITAL PROJECTS FUND	
Mediacom Business	Enterprz - Leaf Charges - Lan 04/01/23 -	2,450.00
Vendor Name Mediacom Business		2,450.00
RAPTOR Technologies LLC	Raptor Scanner (MS Office Quote Q8003	600.00
Vendor Name RAPTOR Technologies LLC		600.00
US Bank	Copy Machine Lease 03/18/23 - 04/18/23	1,620.52
Vendor Name US Bank		1,620.52
WILLSCOT	68x24 Portable Classroom - March 2023	2,199.00
WILLSCOT	Prof Entrance - Canopy	95.00
WILLSCOT	ADA/IBC Ramps	500.00
Vendor Name WILLSCOT		2,794.00
Fund Number 33		7,464.52

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	Cardinal Coffee Supplies	64.81
Amazon Capital Services	Tables	263.96
Amazon Capital Services	Coffee Pot	97.00
Amazon Capital Services	Basketball skills training dummies	199.98
Vendor Name Amazon Capital Services		<u>625.75</u>
BSN Sports	T & F Hip Numbers/ Shipping	82.64
BSN Sports	T & F Hip Numbers/Shipping	82.63
Vendor Name BSN Sports		<u>165.27</u>
Circle C Signs	9x12 Plaque - 4 sport athletes	174.00
Circle C Signs	10x8 Plaque for Athlete of the Year	50.00
Circle C Signs	6x8 Plaque for Weight Lifter of the Year	27.00
Vendor Name Circle C Signs		<u>251.00</u>
Clark Creations	Desserts for FFA Banquet	120.00
Vendor Name Clark Creations		<u>120.00</u>
Darrah Custom Engraving and More	Faceplate for girls bowling trophy	16.75
Vendor Name Darrah Custom Engraving and More		<u>16.75</u>
Fareway	Cardinal Coffee Groceries	99.84
Vendor Name Fareway		<u>99.84</u>
Huff, David	Track Official - 4/4/2023	160.00
Vendor Name Huff, David		<u>160.00</u>
Hy-Vee Food Store	HyVee- FCCLA fundraiser pop.	58.33
Hy-Vee Food Store	HyVee - FCCLA Strawberry pie ingredients	35.29
Hy-Vee Food Store	FFA Supplies - Credit to HYVEE that shou	(89.84)
Hy-Vee Food Store	Banquet Supplies	91.26
Hy-Vee Food Store	HyVee- FCCLA state travel snacks/breakfa	34.65
Hy-Vee Food Store	FFA Banquet Food and Catering	1,248.77
Hy-Vee Food Store	Drinks for officials and workers	110.40
Vendor Name Hy-Vee Food Store		<u>1,488.86</u>
Lied Center	Baseball Hitting Mat	488.28
Lied Center	Softball Hitting Mat	488.28
Vendor Name Lied Center		<u>976.56</u>
Master Card - CCSD	Bound - IATC Indoor Boys fee	200.00
Master Card - CCSD	Tennis - Match point cards	31.18
Master Card - CCSD	Tennis - Match point cards	31.18
Master Card - CCSD	Bound -IATC Indoor Girls State entry fee	200.00
Master Card - CCSD	Domino's Pizza - Meal for Trip	45.95
Master Card - CCSD	Hy-Vee -FFA March Meeting Refreshments	29.98
Master Card - CCSD	Kwik Star - Fuel	52.00
Master Card - CCSD	Hampton by Hilton - Hotel Rooms for Coac	586.88
Master Card - CCSD	National Land & Range Judging Registrati	250.00
Master Card - CCSD	Trackwrestling - MS Wrestling Meet	75.00
Master Card - CCSD	J's Pizza for FFA Dodgeball Night	244.50
Master Card - CCSD	Cadillac Lanes - Meals State Bowling	108.65



04/10/2023 01:24 PM

04/12/2023 Activity Fund

User ID: HUMMNAN

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Master Card - CCSD	Culver's = Meals State Bowling	88.45
Master Card - CCSD	Kwik Star - Fuel	50.31
Vendor Name Master Card - CCSD		<u>1,994.08</u>

Southwest Valley Schools	John J Harris Wrestling Entry Fee	150.00
Vendor Name Southwest Valley Schools		<u>150.00</u>

Trophies Plus	Trophies for MS Boys Track meet/shipping	57.30
Trophies Plus	Face plate for HS girls track plaque/shi	13.33
Vendor Name Trophies Plus		<u>70.63</u>

Fund Number 21		<u>6,118.74</u>
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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 5	Fund Number 61 NUTRITION FUND	
Amazon Capital Services	Nutrition Hand Scanner for Lunch Room	39.19
Vendor Name Amazon Capital Services		39.19
Anderson Erickson Dairy Co	Supply chain assistance - monthly milk o	5,858.74
Vendor Name Anderson Erickson Dairy Co		5,858.74
Fareway	Nutrition Monthly Food Supply	84.26
Fareway	Berry Blend Platter/Fruit Platter	145.05
Fareway	Monthly food - Fareway	7.68
Fareway	Lettuce	44.30
Vendor Name Fareway		281.29
Hale, Ottis	Lunch Money Refund - Otis Hale	200.00
Vendor Name Hale, Ottis		200.00
Hy-Vee Food Store	Cheese	99.90
Vendor Name Hy-Vee Food Store		99.90
Martin Bros.	Monthly Food Order	40,481.48
Martin Bros.	Monthly Supply Order	3,148.01
Vendor Name Martin Bros.		43,629.49
Master Card - CCSD	Registration for Serve Safe	320.00
Vendor Name Master Card - CCSD		320.00
Pan O Gold Baking	Monthly Bread Order - Pan O Gold	1,704.80
Pan O Gold Baking	Bread	495.20
Vendor Name Pan O Gold Baking		2,200.00
Fund Number 61		52,628.61