

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 1	Fund Number 10 GENERAL FUND	
Advantage Administrators	Amendment of Health Reimbursement Plan	150.00
Vendor Name Advantage Administrators		<u>150.00</u>
Agriland FS Inc.	Maintenance Fuel Agriland	324.86
Agriland FS Inc.	Gasoline for Fleet Agriland	1,443.10
Agriland FS Inc.	Diesel Fuel for Fleet Agriland	919.29
Agriland FS Inc.	SP Ed Bus 2 Gasoline	326.34
Vendor Name Agriland FS Inc.		<u>3,013.59</u>
Ahlers & Cooney, P.C.	Board Legals - Professional Services	213.50
Vendor Name Ahlers & Cooney, P.C.		<u>213.50</u>
Amazon Capital Services	Double Reverse	39.84
Amazon Capital Services	Save me a Seat	6.99
Amazon Capital Services	War Horse	54.75
Amazon Capital Services	I Survived the American Revolution,	20.34
Amazon Capital Services	Go Big or Go Home	39.42
Amazon Capital Services	Ghost	35.82
Amazon Capital Services	Overboard	47.94
Amazon Capital Services	Avalanche	48.42
Amazon Capital Services	Clay Stilts- T4 , T5, T7, T8, Ceramic 8p	204.53
Amazon Capital Services	Art supplies for Elem Art	434.79
Amazon Capital Services	Desk	128.99
Amazon Capital Services	HVAC Vent Blower	36.58
Amazon Capital Services	Credit	(4.07)
Amazon Capital Services	Boiler emergency stop	127.50
Amazon Capital Services	Emergency stop signs	38.19
Amazon Capital Services	Ballast	118.00
Amazon Capital Services	Fluorescent Bulbs	323.22
Amazon Capital Services	Office Chair	39.97
Amazon Capital Services	Hanging File Folder Frames	26.68
Amazon Capital Services	Hanging File Folders	58.20
Amazon Capital Services	Wite-Out	5.66
Amazon Capital Services	Post-it Flags	10.05
Vendor Name Amazon Capital Services		<u>1,841.81</u>
Auditor Of State	Filing Fee for CCSD Audit June 30, 2023	625.00
Vendor Name Auditor Of State		<u>625.00</u>
Bedford Community Schools	Second Semester TLC 2023-24	3,910.44
Bedford Community Schools	Second Semester open enrollment 2023-24	80,918.88
Bedford Community Schools	Second Semester concurrent enrollment 20	352.86
Vendor Name Bedford Community Schools		<u>85,182.18</u>
Blick Art Materials	White Clay	238.08
Vendor Name Blick Art Materials		<u>238.08</u>
Bluum of Minnesota LLC	SmartBoard RX265 with 2 year warranty ex	3,654.67
Vendor Name Bluum of Minnesota LLC		<u>3,654.67</u>
City of Clarinda	Water/Sewer - Garfield	1,906.00
City of Clarinda	Water/Sewer - Annex	29.00
City of Clarinda	Water/Sewer - McKinley	56.00
City of Clarinda	Water/Sewer - Football Field	1,212.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
City of Clarinda	Water/Sewer - High School	506.00
Vendor Name City of Clarinda		<u>3,709.00</u>
Clarinda Herald - Journal	Board Legals - 5/29 Summer Lunch Program	221.60
Clarinda Herald - Journal	Board Legals-3/13 Purposed Budget	188.62
Vendor Name Clarinda Herald - Journal		<u>410.22</u>
Dept of Education	Inspections for Buses & Fleet Vehicles	900.00
Vendor Name Dept of Education		<u>900.00</u>
Energy Association of Iowa Schools	Membership, Radon test kits, Training an	500.00
Vendor Name Energy Association of Iowa Schools		<u>500.00</u>
EPS	Spire 4E 3E Conv Set Version 2 LVL 1	558.00
EPS	Spire 4E 3E Conv Set Version 2 LVL 2	1,116.00
EPS	Spire 4E 3E Conv Set Version 2 LVL 3	1,116.00
EPS	Spire 4E 3E Conv Set Version 2 LVL 4	1,116.00
EPS	Spire 4E 3E Conv Set Version 2 LVL 5	1,116.00
EPS	Spire 4E 3E Conv Set Version 2 LVL 6	837.00
EPS	shipping & Handling	585.90
Vendor Name EPS		<u>6,444.90</u>
Fine Services	District Pest Control - Monthly	300.00
Vendor Name Fine Services		<u>300.00</u>
Garratt-Callahan Company	Water Treatment Chemical & Service Progr	558.58
Vendor Name Garratt-Callahan Company		<u>558.58</u>
Glenwood Community School District	June APEX (20 days) - RM	4,871.33
Glenwood Community School District	Second Semester Open Enrollment Tuition	3,706.50
Glenwood Community School District	Second Semester Open Enrollment TLC 2023	178.90
Vendor Name Glenwood Community School District		<u>8,756.73</u>
Hauff Sporting Goods	VB System - Booster Club	6,620.00
Vendor Name Hauff Sporting Goods		<u>6,620.00</u>
IASBO	2024-25 Membership Dues for NMckinnon	250.00
Vendor Name IASBO		<u>250.00</u>
iCEV Multimedia	2024-2025 CTE Curriculum - Perkins funds	3,600.00
Vendor Name iCEV Multimedia		<u>3,600.00</u>
Imagine Learning	Edgenuity 6-12 Comprehensive Concurrent	4,290.00
Imagine Learning	Edgenuity Enhanced CTE Concurrent User	990.00
Imagine Learning	Edgenuity Summer All Courses Users	660.00
Vendor Name Imagine Learning		<u>5,940.00</u>
Iowa Assoc of School Boards	Policy Reference Subscription FY25	800.00
Iowa Assoc of School Boards	IASB Membership Dues FY25	3,927.00
Vendor Name Iowa Assoc of School Boards		<u>4,727.00</u>

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Iowa Department of Human Services	State Share Medicaid - June 2024	2,151.35
Vendor Name Iowa Department of Human Services		<u>2,151.35</u>
ISFIS Inc.	Back Ground Check -RD	42.00
ISFIS Inc.	Background Check-TN	42.00
ISFIS Inc.	2022-23 District Subscription Fee	1,724.25
ISFIS Inc.	2022-23 Board/Policy Hosted Website	451.25
Vendor Name ISFIS Inc.		<u>2,259.50</u>
JB Parts & Supply	Bit set	29.99
JB Parts & Supply	Oil and filters	61.12
Vendor Name JB Parts & Supply		<u>91.11</u>
MidAmerican Energy	Electric Usage - McKinley	559.83
MidAmerican Energy	Electric Usage - Academy	414.54
MidAmerican Energy	Electric Usage - High School	7,198.20
MidAmerican Energy	Electric Usage - Athletic Field	28.67
MidAmerican Energy	Electric Usage - Garfield/Middle School	7,454.43
MidAmerican Energy	Electric Usage - Annex	17.46
Vendor Name MidAmerican Energy		<u>15,673.13</u>
Muller, Andrea	Softball Scorer-06/10/2024	20.00
Vendor Name Muller, Andrea		<u>20.00</u>
Nolte, Cornman, Johnson PC	Remaining audit fees as per contract. Co	7,800.00
Vendor Name Nolte, Cornman, Johnson PC		<u>7,800.00</u>
Renaissance Learning	FASTbridge supplemental subscription	496.00
Vendor Name Renaissance Learning		<u>496.00</u>
Rieman Music, Inc.	Yamaha Tenor Sax Repair	173.48
Vendor Name Rieman Music, Inc.		<u>173.48</u>
Rural School Advocates of Iowa	District Membership Dues 2024-25	750.00
Vendor Name Rural School Advocates of Iowa		<u>750.00</u>
Securly Inc	490 E-Hall Pass subscriptions for School	1,715.00
Vendor Name Securly Inc		<u>1,715.00</u>
Shenandoah Community School	Second semester open enrollment tuition	89,037.76
Shenandoah Community School	Second semester open enrollment TLC 2023	4,655.78
Shenandoah Community School	Second Semester ELL Shared Services 2023	18,196.24
Vendor Name Shenandoah Community School		<u>111,889.78</u>
Southwest Iowa Herald	June 22 Minutes	155.92
Southwest Iowa Herald	June 26 Minutes	147.00
Southwest Iowa Herald	May 2024 Vendor	247.07
Southwest Iowa Herald	April 24 Minutes	153.17
Southwest Iowa Herald	April 10 Minutes	153.17
Southwest Iowa Herald	April 2024 Vendor	149.74
Southwest Iowa Herald	May 8 Minutes	153.86
Vendor Name Southwest Iowa Herald		<u>1,159.93</u>

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Southwest Sanitation, Inc.	Monthly Garbage Collection	1,450.00
Southwest Sanitation, Inc.	Fuel Surcharge	62.00
Southwest Sanitation, Inc.	Monthly Garbage Collection - Academy	75.00
Southwest Sanitation, Inc.	Cart	25.00
Vendor Name Southwest Sanitation, Inc.		<u>1,612.00</u>
Stanton Community School	Shared SBO - April/May/June	1,987.45
Vendor Name Stanton Community School		<u>1,987.45</u>
Stimson, Tasha	Rehearsal & performance	95.00
Stimson, Tasha	Travel time	55.00
Vendor Name Stimson, Tasha		<u>150.00</u>
Teaching Strategies, LLC	Iowa Gold Bundle Yearly Subscription for	730.20
Vendor Name Teaching Strategies, LLC		<u>730.20</u>
Techcycle Solutions LLC	IPad Repairs - Invoice 52992	99.00
Techcycle Solutions LLC	IPad Repairs - Invoice 52994	179.00
Techcycle Solutions LLC	IPad Repairs - Invoice 52993	179.00
Techcycle Solutions LLC	IPad Repairs - Invoice 53130	99.00
Techcycle Solutions LLC	IPad Repairs - Invoice 52995	179.00
Techcycle Solutions LLC	IPad Repairs - Invoice 53074	99.00
Techcycle Solutions LLC	IPad Repairs - Invoice 53113	99.00
Techcycle Solutions LLC	IPad Repairs - Invoice 52903	228.00
Techcycle Solutions LLC	IPad Repairs - Invoice 52914	798.00
Techcycle Solutions LLC	IPad Repairs - Invoice 52718	489.00
Techcycle Solutions LLC	IPad Repairs - Invoice 52717	489.00
Techcycle Solutions LLC	IPad Repairs - Invoice 52996	179.00
Techcycle Solutions LLC	IPad Repairs - Invoice 52990	59.00
Techcycle Solutions LLC	IPad Repairs - Invoice 52991	179.00
Vendor Name Techcycle Solutions LLC		<u>3,354.00</u>
Timberline Billing Service LLC	Medcaid Billing Service on 6-3-2024	230.80
Vendor Name Timberline Billing Service LLC		<u>230.80</u>
U S Postal Service	12 Month Post Office Box Fee July 1, 202	266.00
Vendor Name U S Postal Service		<u>266.00</u>
Zaner-Bloser	Handwriting 2020 Grade 1 Large Classroo	1,967.00
Zaner-Bloser	Handwriting 2020 Grade 2 Large Classroo	1,405.00
Zaner-Bloser	Handwriting 2020 Grade 3 Large Classroo	1,405.00
Zaner-Bloser	Handwriting 2020 Grade 4 Large Classroo	1,405.00
Vendor Name Zaner-Bloser		<u>6,182.00</u>
Fund Number 10		<u>296,326.99</u>

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07/10/2024 Management Fund

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 22 MANAGEMENT FUND	
Nordland Insurance Agency	Workman's Comp FY25	99,340.00
Nordland Insurance Agency	Linebacker (Emp Prac Liab) FY25	25,939.00
Nordland Insurance Agency	Comm Cyber FY25	7,624.94
Nordland Insurance Agency	Comm. Property FY25	164,268.00
Nordland Insurance Agency	Comm. Umbrella FY25	8,794.00
Nordland Insurance Agency	Excess Liability FY25	10,845.72
Nordland Insurance Agency	Pollution FY25	125.00
Nordland Insurance Agency	Crime & Fidelity FY25	1,602.00
Nordland Insurance Agency	General Liability FY25	18,258.00
Nordland Insurance Agency	Automobile FY25	45,120.00
Vendor Name Nordland Insurance Agency		<u>381,916.66</u>
SU Insurance Company	July 1, 2024 - July 1, 2025 coverage	33,982.50
SU Insurance Company	2025 coverage for copiers	3,023.00
Vendor Name SU Insurance Company		<u>37,005.50</u>
Fund Number 22		<u>418,922.16</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 33 CAPITAL PROJECTS FUND	
Access Systems Leasing	Copy Machine Lease - 06/10/2024-07/09/20	1,162.39
Vendor Name Access Systems Leasing		<u>1,162.39</u>
Albireo Energy LLC	May 2024 Billing for HVAC controls on HS	15,457.60
Albireo Energy LLC	Retainage Amount	(772.88)
Albireo Energy LLC	June 2024 Billing	13,911.84
Vendor Name Albireo Energy LLC		<u>28,596.56</u>
Camblin Mechanical, Inc.	Services - Application 1; Invoice 24-000	12,801.49
Vendor Name Camblin Mechanical, Inc.		<u>12,801.49</u>
ISG-Team, Inc.	Construction Testing Services - Invoice	1,416.60
Vendor Name ISG-Team, Inc.		<u>1,416.60</u>
Mediacom Business	Enterprz - Leaf Charges - Lan 07/01/2024	750.00
Vendor Name Mediacom Business		<u>750.00</u>
Rogge General Contractors Inc.	Services -AIA Document G702-1992; Invoic	79,613.80
Vendor Name Rogge General Contractors Inc.		<u>79,613.80</u>
Shore Motor Co.	2024 Chrysler Pacifica Van	40,950.00
Vendor Name Shore Motor Co.		<u>40,950.00</u>
Simplified Online Communications System	SOCS website renewal	3,858.00
Simplified Online Communications System	SOCS mobile app maintenance fee	200.00
Vendor Name Simplified Online Communications System		<u>4,058.00</u>
SiteLogiq	Construction Implentation Phase - Invoic	56,943.82
Vendor Name SiteLogiq		<u>56,943.82</u>
TRANE U.S. Inc.	Invoice 990063731 - CO2 wall mounted sen	1,473.03
Vendor Name TRANE U.S. Inc.		<u>1,473.03</u>
Wiremann Electric	AIA Document G732-2019; Pay App I - Bond	28,597.78
Wiremann Electric	AIA Document G732-2019; Pay App I - ligh	21,156.55
Vendor Name Wiremann Electric		<u>49,754.33</u>
Fund Number 33		<u>277,520.02</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	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	7,140.00
Vendor Name Midwest Data		<hr/> 9,055.00
Fund Number 36		<hr/> 9,055.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 4	Fund Number 21                      ACTIVITY FUND	
All American Timing	MS Boys Meet Heat Sheets	200.00
All American Timing	HS Boys Meet Heat Sheets	200.00
All American Timing	MS Girls Meet Heat Sheets	200.00
Vendor Name All American Timing		<u>600.00</u>
Atlantic High School	04/24/24 COED Track Meet-HS Girls	110.00
Atlantic High School	10/05/23 COED XC-HS Girls	65.00
Atlantic High School	10/05/23 COED XC-HS Boys	65.00
Atlantic High School	10/05/23 COED XC-MS Girls	20.00
Atlantic High School	10/05/23 COED XC-MS Boys	20.00
Atlantic High School	08/19/23 VB Coaches Clinic	80.00
Atlantic High School	09/07/23 JV Volleyball Tournament	75.00
Atlantic High School	04/13/24 Girls Tennis Tournament	75.00
Atlantic High School	04/24/24 COED Track Meet-HS Boys	110.00
Vendor Name Atlantic High School		<u>620.00</u>
Audubon Comm Schools	04/18/24 MS COED Track Meet-Girls	60.00
Audubon Comm Schools	04/18/24 MS COED Track Meet-Boys	60.00
Vendor Name Audubon Comm Schools		<u>120.00</u>
Clarinda Flower Shop	Senior Class Flowers	246.00
Vendor Name Clarinda Flower Shop		<u>246.00</u>
Clarinda Reg Health Center	Athletic Trainer Supplies-reimbursement	3,000.00
Vendor Name Clarinda Reg Health Center		<u>3,000.00</u>
Master Card - CCSD	Worlds of Fun - FFA Trip	636.23
Vendor Name Master Card - CCSD		<u>636.23</u>
NHS/NASC/NASSP	Renewal for NHS Membership	385.00
Vendor Name NHS/NASC/NASSP		<u>385.00</u>
Score Vision	outdoor board annual subscription	5,000.00
Vendor Name Score Vision		<u>5,000.00</u>
Fund Number 21		<u>10,607.23</u>



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07/10/2024 Nutrition Fund

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 5	Fund Number 61 NUTRITION FUND	
Douglas Equipment	Nutrition Equipment Assistance Grant - S	9,314.09
Vendor Name Douglas Equipment		<u>9,314.09</u>
Martin Bros.	Food	6,580.11
Martin Bros.	Supplies / Admin Fees	279.38
Vendor Name Martin Bros.		<u>6,859.49</u>
PCSB/Nancy Hummel	Farmer's Market - Snap Pea Grant	500.00
Vendor Name PCSB/Nancy Hummel		<u>500.00</u>
Fund Number 61		<u>16,673.58</u>