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06/11/2025 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 - 891358	484.50
Vendor Name Ahlers & Cooney, P.C.		484.50
Alliant Energy	Natural Gas-Central Office Apr. 17-May 1	147.67
Alliant Energy	Natural Gas - Academy Apr. 17-May 16	148.56
Alliant Energy	Natural Gas-Ag Shop Apr. 17-May 16	332.04
Vendor Name Alliant Energy		628.27
Amazon Capital Services	General Office Supplies	83.02
Amazon Capital Services	General Office Supplies	375.60
Amazon Capital Services	Paint sprayer	269.00
Amazon Capital Services	Drain cleaner	43.78
Amazon Capital Services	Velcro	19.98
Amazon Capital Services	Weed eater handle	29.98
Amazon Capital Services	Classroom Order	78.84
Amazon Capital Services	Stamp for envelopes	71.85
Amazon Capital Services	The New Art and Science of Teaching. Ma	20.19
Amazon Capital Services	shipping	6.99
Amazon Capital Services	IT Supplies	84.72
Amazon Capital Services	Classroom Supplies-Wissel & Slough	186.59
Amazon Capital Services	Classroom Order	85.66
Vendor Name Amazon Capital Services		1,356.20
Bedford Community Schools	Second Semester Open Enrollment Tuition	97,830.00
Bedford Community Schools	Second Semester Open Enrollment TLC 2024	4,914.00
Bedford Community Schools	Second Semester Open Enrollment PD 2024-	982.80
Bedford Community Schools	Second Semester Open Enrollment Early Li	1,076.40
Vendor Name Bedford Community Schools		104,803.20
Brown Industries Inc	Employee Pins - 5 yrs/10 yrs/ 20 yrs	613.00
Vendor Name Brown Industries Inc		613.00
City of Clarinda	Water/Sewer - Annex'	31.30
City of Clarinda	Water/Sewer - McKinley	59.00
City of Clarinda	Water/Sewer - Football Field	1,603.00
City of Clarinda	Water/Sewer - High School	1,385.00
City of Clarinda	Water/Sewer - Garfield	5,847.50
Vendor Name City of Clarinda		8,925.80
Dovel Refrigeration	High School Oven Repair	232.00
Dovel Refrigeration	Freezer Repair	782.98
Vendor Name Dovel Refrigeration		1,014.98
Doyle, Jim	Softball Official 05/31/2025	250.00
Vendor Name Doyle, Jim		250.00
Durfey, Quinn	Softball Scoring 05/31/2025	100.00
Vendor Name Durfey, Quinn		100.00
Fine Services	District Pest Control - Monthly	200.00
Vendor Name Fine Services		200.00
Follett School Solutions, Inc.	Replacement Book Order	467.91

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Vendor Name Follett School Solutions, Inc.		467.91
Garratt-Callahan Company	Water Treatment Chemical & Service Progr	558.58
Vendor Name Garratt-Callahan Company		558.58
Green Hills AEA	Teacher Librarian 2nd Quarter	4,375.00
Vendor Name Green Hills AEA		4,375.00
Hy-Vee Food Store	Lab Supplies	38.71
Vendor Name Hy-Vee Food Store		38.71
Iowa Department of Human Services	State Share Medicaid - May 2025	13,681.51
Vendor Name Iowa Department of Human Services		13,681.51
Johnson, Noah	Softball Official 05/31/2025	250.00
Vendor Name Johnson, Noah		250.00
JW Pepper	Conquest - Marching Band Score & Parts	66.99
Vendor Name JW Pepper		66.99
Master Card - CCSD	Marriott Des Moines-Iowa Band Masters	155.68
Master Card - CCSD	Marriott Des Moines-Iowa Band Masters	511.89
Master Card - CCSD	Marriott Des Moines-Iowa Band Masters	196.34
Master Card - CCSD	Marriott Des Moines-Iowa Band Masters	170.63
Master Card - CCSD	Marriott Des Moines-Iowa Band Masters	589.02
Master Card - CCSD	Employee Pins - 5 yrs/20 yrs	167.22
Master Card - CCSD	Casey's 05/31-State Tennis Gas	32.78
Master Card - CCSD	NAESP Membership	259.00
Master Card - CCSD	MaxPV vest	110.49
Master Card - CCSD	100MPV Seat Mount	115.92
Master Card - CCSD	Shipping	58.88
Master Card - CCSD	SAI Conference - August 6-7, 2025	225.00
Master Card - CCSD	IDCA Summer Symposium Registration Fee	200.00
Master Card - CCSD	Housing	200.00
Vendor Name Master Card - CCSD		2,992.85
McDermott, Mike	Softball Official 05/27/2025	160.00
Vendor Name McDermott, Mike		160.00
MidAmerican Energy	Electric Usage - Construction Project	32.57
MidAmerican Energy	Electric Usage - Annex	14.00
MidAmerican Energy	Electric Usage - McKinley	321.40
MidAmerican Energy	Electric Usage - Academy	136.87
MidAmerican Energy	Electric Usage - High School	5,151.37
MidAmerican Energy	Electric Usage - Athletic Field	28.17
MidAmerican Energy	Electric Usage - Garfield/Middle School	5,120.74
Vendor Name MidAmerican Energy		10,805.12
Pace, Rick	Softball Official 05/27/2025	160.00
Vendor Name Pace, Rick		160.00
PATTERSON, BILL	Baseball Official 06/02/2025	200.00
Vendor Name PATTERSON, BILL		200.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Percussion Source	Percussion Equipment Purchase of Vibraph	5,167.00
Vendor Name Percussion Source		5,167.00
Perkins, Josh	Softball Official 05/31/2025	250.00
Vendor Name Perkins, Josh		250.00
REI	Parts for DVR Video System	80.00
REI	Labor for repair of DVR System	180.00
REI	Sales Tax (out of state won't remove it)	18.20
Vendor Name REI		278.20
Reiss, Charlie	Baseball Official 06/02/2025	200.00
Vendor Name Reiss, Charlie		200.00
Southwest Iowa Herald	Board Legals - Minutes 5/29/2025	112.04
Vendor Name Southwest Iowa Herald		112.04
Southwest Sanitation, Inc.	Monthly Garbage Collection	1,595.00
Southwest Sanitation, Inc.	Fuel Surcharge	53.10
Southwest Sanitation, Inc.	Monthly Garbage Collection - Academy	75.00
Southwest Sanitation, Inc.	Cart	25.00
Southwest Sanitation, Inc.	Trash Service-Shop	75.00
Vendor Name Southwest Sanitation, Inc.		1,823.10
Stanton Community School	Second Semester OE Tuition 2024-25	7,826.00
Stanton Community School	Second Semester OE TLC 2024-25	377.74
Stanton Community School	Second Semester OE PD 2024-25	76.00
Stanton Community School	Second Semester OE Early Intervention 20	82.78
Vendor Name Stanton Community School		8,362.52
Timberline Billing Service LLC	Medcaid Billing Service on 5-12, 5-19 a	1,412.87
Vendor Name Timberline Billing Service LLC		1,412.87
Turner, Phil	Softball Official 05/31/2025	250.00
Vendor Name Turner, Phil		250.00
Villisca Community School	Second Semester Open Enrollment Tuition	3,913.00
Villisca Community School	Second Semester Open Enrollment TLC 2024	188.87
Villisca Community School	Second Semester Open Enrollment PD 2024-	38.00
Villisca Community School	Second Semester Open Enrollment Early In	41.39
Vendor Name Villisca Community School		4,181.26
Wax, Gary	Softball Official 06/02/2025	160.00
Vendor Name Wax, Gary		160.00
Wiegel, Shane	Softball Official 06/02/2025	160.00
Vendor Name Wiegel, Shane		160.00
WoodRiver Energy LLC	High School #5871	527.41
WoodRiver Energy LLC	PK-6 #5871	897.13
Vendor Name WoodRiver Energy LLC		1,424.54

Vendor Name

Invoice Detail Description

Invoice Detail
Amount

Fund Number 10

175,914.15

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06/11/2025 Capital Projects

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 33 CAPITAL PROJECTS FUND	
Access Systems Leasing	Copy Machine Lease - 05/10/25-06/09/25	1,037.39
Vendor Name Access Systems Leasing		<u>1,037.39</u>
Albireo Energy LLC	May 2025 Billing - Invoice #PIN0052674	4,637.28
Vendor Name Albireo Energy LLC		<u>4,637.28</u>
Electronic Sound Inc	TCU Cloud Server Subscription	6,000.00
Vendor Name Electronic Sound Inc		<u>6,000.00</u>
Farmers Mutual Telephone Co.	Ethernet Charges 06/01/2025-06/30/2025	949.95
Farmers Mutual Telephone Co.	Credit	(725.38)
Vendor Name Farmers Mutual Telephone Co.		<u>224.57</u>
ISG-Team, Inc.	Construction Testing Services - Invoice	2,914.28
Vendor Name ISG-Team, Inc.		<u>2,914.28</u>
Mediacom Business	Enterprz - Leaf Charges - Lan 06/01/2025	750.00
Vendor Name Mediacom Business		<u>750.00</u>
SiteLogiq	Post Construction - Invoice 16157	1,779.49
Vendor Name SiteLogiq		<u>1,779.49</u>
Fund Number 33		<u>17,343.01</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	210.00
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	7,650.00
Vendor Name Midwest Data		<u>9,595.00</u>
Fund Number 36		<u>9,595.00</u>

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06/11/2025 Activity Fund

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 4	Fund Number 21 ACTIVITY FUND	
Atlantic Community School	Girls Golf Entry Fee 05/06	125.00
Atlantic Community School	Girls Tennis Tournament	75.00
Vendor Name Atlantic Community School		200.00
Creston High School	Softball Entry Fee 06/03-06/04	60.00
Vendor Name Creston High School		60.00
Darrah Custom Engraving and More	Engraving on Provided Medals	46.20
Darrah Custom Engraving and More	Ribbons	18.00
Darrah Custom Engraving and More	Plaque	37.13
Vendor Name Darrah Custom Engraving and More		101.33
Fremont-Mills High School	Softball Tournament Entry Fee 05/31/25	75.00
Vendor Name Fremont-Mills High School		75.00
Kuemper Catholic High School	Entry Fee - Boys	90.00
Kuemper Catholic High School	Practice Range	30.00
Vendor Name Kuemper Catholic High School		120.00
Master Card - CCSD	Ice Cream Grand	33.00
Master Card - CCSD	Culvers	206.23
Master Card - CCSD	The Chicken	162.51
Master Card - CCSD	The Chicken	248.75
Master Card - CCSD	Hawaiian Grill	32.00
Master Card - CCSD	Hawaiian Grill	16.00
Master Card - CCSD	Texas Roadhouse 05/29-Meal	95.76
Master Card - CCSD	Courtyard by Marriott 05/30-Breakfast	35.43
Master Card - CCSD	Chick-Fila-A 05/31-Meal	22.13
Master Card - CCSD	Olive Garden 05/30-Meal	85.81
Master Card - CCSD	Courtyard by Marriott-State Tennis Hotel	950.88
Master Card - CCSD	Casey's - Pizza	32.09
Master Card - CCSD	Casey's - Pizza	149.69
Master Card - CCSD	Ramada by Wyndham-Des Moines-State Track	3,800.16
Master Card - CCSD	Subway-Meal for FFA Members Helping Land	76.39
Master Card - CCSD	Ihop 05/31-Meal	39.35
Master Card - CCSD	Casey's 05/31-Meal	11.51
Master Card - CCSD	QuikTrip	177.33
Master Card - CCSD	B.E.S.T. Catering	26.00
Master Card - CCSD	Pancheros	294.30
Master Card - CCSD	Top Golf and Meal-Officer Trip	554.74
Master Card - CCSD	Super 8-Girls State Golf Hotel Rooms	400.96
Master Card - CCSD	Meal for FFA Chapter Officers attending	184.86
Master Card - CCSD	Pavillion	21.00
Master Card - CCSD	Pavillion	64.00
Master Card - CCSD	Pavillion	52.00
Master Card - CCSD	Pavillion	157.00
Master Card - CCSD	QuikTrip	130.17
Master Card - CCSD	QuikTrip	137.84
Master Card - CCSD	Karams Grill	46.01
Master Card - CCSD	Amigos Tacos	28.75
Master Card - CCSD	Amigos Tacos	51.36
Master Card - CCSD	Hawaiian Grill	16.00

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Master Card - CCSD	Top Golf-Officer Retreat Deposit	88.86
Master Card - CCSD	Pavillion	55.00
Vendor Name Master Card - CCSD		<hr/> 8,483.87
Murray CSD	Softball Tournament 06/06-06/07	75.00
Vendor Name Murray CSD		<hr/> 75.00
Fund Number 21		<hr/> 9,115.20

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 5	Fund Number 61 NUTRITION FUND	
Anderson Erickson Dairy Co	Nutrition Food - AE Bill	4,850.83
Vendor Name Anderson Erickson Dairy Co		<u>4,850.83</u>
Fareway	Nutrition Summer School Supplies	35.00
Vendor Name Fareway		<u>35.00</u>
Martin Bros.	Nutrition Food	33,834.49
Martin Bros.	Nutrition Supplies and Admin Fees	941.10
Vendor Name Martin Bros.		<u>34,775.59</u>
Fund Number 61		<u>39,661.42</u>