Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 1	Fund Number 10 GENERAL FUND	
Bedford Community Schools	Second Semester Open Enrollment Tuition	70,652.96
Bedford Community Schools	Second Semester Open Enrollment Concurre	878.68
Bedford Community Schools	Second Semester Open Enrollment TLC 2025	3,984.68
Bedford Community Schools	Second Semester Open Enrollment PD 2025-	800.66
Bedford Community Schools	Second Semester Open Enrollment Early Li	875.14
Bedford Community Schools	Second Semester 2025-26 SpEd Billing	9,197.10
Bedford Community Schools	Second Semester 2025-26 SpEd Billing	6,852.60
Bedford Community Schools	Second Semester 2025-26 SpEd Billing	9,197.10
Vendor Name Bedford Community Schools		102,438.92
CAM Community School	Second Semester open enrollment tuition	35,946.00
CAM Community School	Second Semester Concurrent Enrollment 20	599.10
CAM Community School	Second semester open rollment TLC 2025-2	1,733.85
CAM Community School	Second Semester open enrollment PD 2025-	348.84
CAM Community School	Second Semester open enrollment Early Li	379.98
Vendor Name CAM Community School		39,007.77
Clarinda Correctional Facility	Water and Sewer	9.58
Vendor Name Clarinda Correctional Facility		9.58
Clarinda Heating & Cooling	Outlet covers	44.10
Clarinda Heating & Cooling	Outlet covers/supplies	85.10
Vendor Name Clarinda Heating & Cooling		129.20
Davis, Bryan	Softball Scorer	25.00
Vendor Name Davis, Bryan		25.00
Energy Association of Iowa Schools	Membership, Radon test kits, Training an	500.00
Vendor Name Energy Association of Iowa Schools		500.00
Essex Comm School District	Second Semester Level II 2025-26	2,805.75
Essex Comm School District	Second Semester Open Enrollment Tuition	15,976.00
Essex Comm School District	Second Semester Open Enrollment TLC 2025	770.60
Essex Comm School District	Second Semester Open Enrollment PD 2025-	155.04
Essex Comm School District	Second Semester Open Enrollment Early Li	168.88
Vendor Name Essex Comm School District		19,876.27
Fine Services	District Pest Control - JUNE 2026	200.00
Vendor Name Fine Services		200.00
Game One	Weight Room Boxes - Classroom Use	804.24
Vendor Name Game One		804.24
IASBO	2026-27 Membership Dues for NMcKinnon	275.00
Vendor Name IASBO		275.00
Iowa Pupil Transportation Asso	Annual Conference 7/20 - 7/22/2026	350.00
Vendor Name Iowa Pupil Transportation Asso		350.00
Master Card - CCSD	Menards - Garage Door	5,239.77
Master Card - CCSD	Literacy Grant - Travel Expense	192.76
Master Card - CCSD	Literacy Grant - Travel Expense	135.64

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Master Card - CCSD	Landscape block	587.42
Master Card - CCSD	DoubleTree Cedar Rapids - Iowa Science o	19.68
Master Card - CCSD	Agriland Fuel - Lesley Trip	31.95
Master Card - CCSD	HS Athletic complex bulb	73.99
Master Card - CCSD	Auto Mower Repair parts	201.95
Master Card - CCSD	Tru - Hotel rooms AG Conference	622.72
Master Card - CCSD	On The Run- Baseball Trip to St Louis	73.00
Master Card - CCSD	On the Run- Fuel BB to St Louis	85.15
Master Card - CCSD	Fuel from Kwik-Star for Vehicle #29	36.20
Master Card - CCSD	Casey's - AD- Baseball Trip to St Louis	37.36
Master Card - CCSD	Casey's - AD- Fuel BB to St Louis	53.13
Master Card - CCSD	Pilot -AD - Fuel BB to St Louis	57.34
Master Card - CCSD	Casey's - Credit	(0.37)
Master Card - CCSD	NWMSU Career Day Registration for Luke a	100.00
Master Card - CCSD	Menard's - Rental	97.98
Master Card - CCSD	ON the Run-Fuel BB to St Louis	78.60
Vendor Name Master Card - CCSD		7,724.27
MidAmerican Energy	Electric Usage - McKinley	624.67
MidAmerican Energy	Electric Usage - Academy	528.94
MidAmerican Energy	Electric Usage - Annex	18.51
MidAmerican Energy	Electric Usage - High School	6,831.44
MidAmerican Energy	Electric Usage - Athletic Field	26.45
MidAmerican Energy	Electric Usage - Garfield	7,316.73
Vendor Name MidAmerican Energy		15,346.74
On to College w/John Baylor	2026-2027 20 Student licenses for ACT/SA	1,360.00
Vendor Name On to College w/John Baylor		1,360.00
Paper Corporation	Card Stock Paper	236.12
Paper Corporation	Paper	6,898.00
Paper Corporation	Paper	6,898.00
Vendor Name Paper Corporation		14,032.12
planbook.com	Annual Planbook Sub for Elem Tchrs	896.00
Vendor Name planbook.com		896.00
Renaissance Learning	FASTbridge Renewal	550.00
Vendor Name Renaissance Learning		550.00
Shenandoah Community School	Second Semester Open Enrollment Tuition	63,682.70
Shenandoah Community School	Second Semester Open Enrollment TLC 2025	3,563.80
Shenandoah Community School	Second Semester Open Enrollment PD 2025-	716.79
Shenandoah Community School	Second Semester Open Enrollment Early In	781.43
Shenandoah Community School	Second Semester Concurrent Enrollment 20	452.94
Shenandoah Community School	Second Semester SpEd Billing Level II 20	16,327.50
Shenandoah Community School	Second Semester SpEd Billing Level I 202	25,799.60
Shenandoah Community School	Second Semester Open Enrollment TLC 2025	92.07
Shenandoah Community School	Second Semester Open Enrollment EIC 2025	20.13
Shenandoah Community School	Second Semester Open Enrollment PD 2025-	18.55
Vendor Name Shenandoah Community School		111,455.51
Southwest Iowa Herald	Minutes 06/24/26	80.19
Southwest Iowa Herald	June 2026 Vendor Report	164.50
Southwest Iowa Herald	25-26 Salaries	368.75

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Southwest Iowa Herald	Minutes 07/8/2026	120.64
Vendor Name Southwest Iowa Herald		734.08
Street Smarts LLC	Driver's Education - Free	1,200.00
Vendor Name Street Smarts LLC		1,200.00
Teaching Strategies, LLC	GOLD Annual Subscription for Preschool	784.20
Vendor Name Teaching Strategies, LLC		784.20
U S Postal Service	12 Month Post Office Box Fee July 1, 202	280.00
Vendor Name U S Postal Service		280.00
US Cellular	Hot Spots	146.16
Vendor Name US Cellular		146.16
Victoria Cleaners	Jacket/Pants/Gauntlet Cleaning	1,426.60
Vendor Name Victoria Cleaners		1,426.60
Fund Number 10		319,551.66

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 4	Fund Number 21 ACTIVITY FUND	
Clarinda Country Club	Golf Tournament Fee B/G	752.00
Vendor Name Clarinda Country Club		752.00
Game One	Replacement Jersey Baseball	232.16
Vendor Name Game One		232.16
Master Card - CCSD	Parking at the airport for NHD Nationals	54.00
Master Card - CCSD	Metro Passes for NHD Nationals	107.25
Master Card - CCSD	Hotel Rooms - Softball Travel	1,079.44
Master Card - CCSD	Worlds of Fun Trip - Tickets	762.74
Master Card - CCSD	FCCLA Nationals - Monuments night tour -	331.26
Master Card - CCSD	Tickets and Parking for FFA Advisor- Iow	63.00
Master Card - CCSD	Metro (4 tickets - $62.75 per ticket)	251.00
Master Card - CCSD	Taco Bell (Dinner - 7/6/26)	81.39
Master Card - CCSD	Hard Rock (Dinner - 7/7/26)	184.79
Master Card - CCSD	&Pizza: DoorDash (Dinner - 7/8/26)	74.16
Master Card - CCSD	Top Golf - Deposit	74.90
Master Card - CCSD	Chiptole Mexican Grill: DoorDash (Dinner	31.78
Master Card - CCSD	Pret: 11th & F (Lunch - 7/9/26)	75.85
Master Card - CCSD	Street Pizza (Dinner- 7/9/26)	155.35
Master Card - CCSD	Subway (Lunch- 7/10/26)	64.17
Master Card - CCSD	Credit on Credit Card from Street Pizza	(6.21)
Master Card - CCSD	Marriott Marquis- FCCLA - Nationals Hote	2,402.48
Master Card - CCSD	Ice Cream-Officer Trip	43.87
Master Card - CCSD	Top Golf - Golf/Food/Tip	415.11
Master Card - CCSD	Ramada Inn - St Louis Baseball	3,460.80
Master Card - CCSD	Square - Parking Baseball Team St Louis	60.00
Vendor Name Master Card - CCSD		9,767.13
School Life	PBIS Brag Tags	106.45
School Life	Back to School Brag Tags and Key Rings	97.92
Vendor Name School Life		204.37
Fund Number 21		10,955.66

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 22 MANAGEMENT FUND	
EMC Insurance Companies	Workman's Comp FY27	88,110.00
EMC Insurance Companies	Commercial Property FY27	222,224.00
EMC Insurance Companies	General Liability FY27	26,938.00
EMC Insurance Companies	Commercial Auto FY27	49,647.00
EMC Insurance Companies	Govt Crime Fidelity Package FY27	1,946.00
EMC Insurance Companies	Commerical Umbrella FY27	9,560.00
EMC Insurance Companies	Professional Liability FY27	35,677.00
Vendor Name EMC Insurance Companies		434,102.00
Iowa Local Government Risk Pool Comission	Premium July 1, 2026 - June 30, 2027 Nat	84,636.53
Vendor Name Iowa Local Government Risk Pool Comission		84,636.53
Nordland Insurance Agency	Comm Cyber FY27	5,981.22
Nordland Insurance Agency	Excess Liability FY27	13,082.91
Vendor Name Nordland Insurance Agency		19,064.13
Fund Number 22		537,802.66

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 33 CAPITAL PROJECTS FUND	
Master Card - CCSD	Insulation	1,492.70
Vendor Name Master Card - CCSD		1,492.70
Mediacom Business	Enterprz - Leaf Charges - Lan 7/1/2026 -	450.00
Vendor Name Mediacom Business		450.00
Piper/Sandler	Dissemination Agent for FY25 School Sale	2,000.00
Vendor Name Piper/Sandler		2,000.00
Fund Number 33		3,942.70

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 36 PHYSICAL PLANT & EQUIPMENT LVY	
Simplified Online Communications System	SOCS website renewal	4,058.00
Vendor Name Simplified Online Communications System		4,058.00
Fund Number 36		4,058.00