

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 1	Fund Number 10 GENERAL FUND	
Alliant Energy	Natural Gas - McKinley	470.66
Alliant Energy	Natural Gas - HS	1,355.12
Alliant Energy	Natural Gas CTE	258.96
Vendor Name Alliant Energy		<u>2,084.74</u>
Amazon Capital Services	3/4 Pex Pipe	112.69
Amazon Capital Services	Sprayer nozzles for bottles X24	64.94
Amazon Capital Services	Paint screens for 5 gal buckets	36.00
Amazon Capital Services	Amazon - Classroom Order (donation)	149.81
Amazon Capital Services	Amazon - Cross Stitch kits for 8th grade	59.96
Vendor Name Amazon Capital Services		<u>423.40</u>
Bird, Heidi	Payment for judging MS Solo/Ensemble - V	50.00
Vendor Name Bird, Heidi		<u>50.00</u>
Chat Mobility	Bus. Adm Cell Phone/Ipad 03/16/2023 - 4/	153.02
Vendor Name Chat Mobility		<u>153.02</u>
Circle C Signs	Two shirts for Transportation Director	89.96
Vendor Name Circle C Signs		<u>89.96</u>
Clarinda Reg Health Center	School Nurse Service March 2023	10,000.00
Clarinda Reg Health Center	School Nurse Service Dec 2022	10,000.00
Clarinda Reg Health Center	School Nurse Service Jan 2023	10,000.00
Clarinda Reg Health Center	School Nurse Service Feb 2023	10,000.00
Vendor Name Clarinda Reg Health Center		<u>40,000.00</u>
Darrah Custom Engraving and More	Engraving - Name Plate (Tunnicliff)	6.00
Vendor Name Darrah Custom Engraving and More		<u>6.00</u>
Dept of Education	Bus Inspection - Spring 2023	950.00
Vendor Name Dept of Education		<u>950.00</u>
Dovel Refrigeration	K-6 freezer repair (defrost Timer)	652.11
Vendor Name Dovel Refrigeration		<u>652.11</u>
Green Hills AEA	Foundations of Preschool 8-17-22 to 4-12	170.00
Vendor Name Green Hills AEA		<u>170.00</u>
Grizzly Industrial	H4680 3" x 50' - 3 P1066Z272 - 1 P1066Z2	459.72
Vendor Name Grizzly Industrial		<u>459.72</u>
Hillside Missionary Church	Staff parking in church parking lot, Mar	100.00
Vendor Name Hillside Missionary Church		<u>100.00</u>
Hy-Vee Food Store	HyVee- Groceries 4/13-4/21 Culinary Arts	444.71
Vendor Name Hy-Vee Food Store		<u>444.71</u>
Instrumentalist Awards	Sousa Award Add-on plaque	79.00
Instrumentalist Awards	Shipping	15.00
Vendor Name Instrumentalist Awards		<u>94.00</u>

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4/26/2023 General Fund

User ID: HUMMNAN

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Iowa Association of Agriculture Educators	Iowa Assoc of Ag Educators Summer Confer	275.00
Iowa Association of Agriculture Educators	IAAE Conference Registration	275.00
Vendor Name Iowa Association of Agriculture Educators		<u>550.00</u>
Iowa Communications Network	Internet Service -03/01/2023 - 03/31/202	5.50
Vendor Name Iowa Communications Network		<u>5.50</u>
Iowa Department of Human Services	State Share Medicaid - March 2023	4,546.16
Iowa Department of Human Services	Invoice #10131658 on 5-31-2021 for Medic	1,446.60
Iowa Department of Human Services	Credit invoice #10101315 (invoice date 9	3,122.36
Vendor Name Iowa Department of Human Services		<u>9,115.12</u>
ISFIS Inc.	Back Ground Check - Per Attached	378.00
Vendor Name ISFIS Inc.		<u>378.00</u>
Master Card - CCSD	HyVee - Fuel (Waterloo Trip to get Bus)	90.47
Master Card - CCSD	4 UFLI Teacher Manuals	301.00
Master Card - CCSD	Casey's General Store - gas	39.25
Master Card - CCSD	Yearly NAESP Membership	259.00
Master Card - CCSD	Recharge Car Wash Card for Cardinal Wash	135.00
Master Card - CCSD	Gas (Caseys) - State FCCLA	67.01
Master Card - CCSD	2023-2024 Registration	75.00
Master Card - CCSD	2023 Conference	60.00
Master Card - CCSD	District Luncheon-adult	36.00
Master Card - CCSD	District Luncheon-student	9.00
Master Card - CCSD	Banquet	28.00
Master Card - CCSD	DA Conference Meal supper 03/28/23	24.84
Master Card - CCSD	DA Conference Meal Supper 3/30/23	28.47
Master Card - CCSD	Epoxy	1,160.20
Master Card - CCSD	Hilton Garden Leadership Conference	700.89
Master Card - CCSD	Parking for Leadership Conference	195.00
Master Card - CCSD	Fuel for Bus 1 Master Card	86.88
Master Card - CCSD	Trip Meal Lunch Truck	12.57
Master Card - CCSD	Trip Meal Kum & Go	2.39
Master Card - CCSD	Trip Meal Hy-Vee	8.72
Master Card - CCSD	Trip Meal Marriott	22.53
Vendor Name Master Card - CCSD		<u>3,342.22</u>
Master Card - Nancy Hummel	FFA Advisors- Iowa State FFA Convention	533.12
Vendor Name Master Card - Nancy Hummel		<u>533.12</u>
Omaha Theater Co	Chaperone Reservation	90.95
Omaha Theater Co	Free Price Student Reservation	121.98
Omaha Theater Co	Full Price Student Reservation	208.65
Vendor Name Omaha Theater Co		<u>421.58</u>
Perry Marshall, Faith	Special education mileage reimbursement	239.06
Perry Marshall, Faith	Special education mileage reimbursement	56.25
Perry Marshall, Faith	Special education mileage reimbursement	79.69
Perry Marshall, Faith	Frame replacement	17.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Perry Marshall, Faith	Mileage to replace frames	53.75
Vendor Name Perry Marshall, Faith		<u>445.75</u>
PRIVIA, JEFF	Kum & Go - Fuel (Waterloo Trip to get Bu	75.00
PRIVIA, JEFF	Pizza Ranch - Lunch (Waterloo Trip to ge	27.80
PRIVIA, JEFF	Kum & Go - Fuel (Waterloo Trip to get Bu	75.00
PRIVIA, JEFF	Pizza Ranch - Lunch (Waterloo Trip to ge	27.80
PRIVIA, JEFF	HyVee - Fuel (Waterloo Trip to get Bus)	90.47
PRIVIA, JEFF	Pizza Ranch - Lunch (Waterloo Trip to ge	(27.80)
PRIVIA, JEFF	Kum & Go - Fuel (Waterloo Trip to get Bu	(75.00)
PRIVIA, JEFF	HyVee - Fuel (Waterloo Trip to get Bus)	(90.47)
Vendor Name PRIVIA, JEFF		<u>102.80</u>
Snyder's Auto Body, Inc.	Bus 1 Parts and paint for Body damage Dr	1,981.59
Snyder's Auto Body, Inc.	Bus 1 Labor for Driver's side body damag	1,514.50
Vendor Name Snyder's Auto Body, Inc.		<u>3,496.09</u>
Stanton Community School	Shared SBO - January, February, & March	7,137.55
Vendor Name Stanton Community School		<u>7,137.55</u>
Techcycle Solutions LLC	Invoice #37567 iPad repair SN H99FFEUFQ1	99.00
Techcycle Solutions LLC	Invoice #36619 iPad repair SN H99FFB8BQ1	69.00
Vendor Name Techcycle Solutions LLC		<u>168.00</u>
Timberline Billing Service LLC	Base cost non-IEP student (JF) for April	741.30
Vendor Name Timberline Billing Service LLC		<u>741.30</u>
US Cellular	Hot Spots - Online Learning	29.49
Vendor Name US Cellular		<u>29.49</u>
WoodRiver Energy LLC	High School - Customer #5871	1,251.43
WoodRiver Energy LLC	Garfield - Customer # 5871	2,453.83
Vendor Name WoodRiver Energy LLC		<u>3,705.26</u>
Fund Number 10		<u>75,849.44</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 33 CAPITAL PROJECTS FUND	
Ed M. Feld Equipment Co, Inc	Quarterly fire monitoring HS and K-6	270.00
Vendor Name Ed M. Feld Equipment Co, Inc		<u>270.00</u>
Henke Carpentry and Electric	Labor and materials for electrical to po	3,966.00
Henke Carpentry and Electric	Labor and materials for electrical on ne	1,069.00
Henke Carpentry and Electric	Labor and materials for electrical to HS	532.00
Vendor Name Henke Carpentry and Electric		<u>5,567.00</u>
Lied Center	Backstop netting at baseball field	543.33
Vendor Name Lied Center		<u>543.33</u>
Quadient Leasing	Quarterly Lease on Postage Machine	670.74
Vendor Name Quadient Leasing		<u>670.74</u>
WILLSCOT	68x24 Portable Classroom - April 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>9,845.07</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		8,545.00
Fund Number 36		8,545.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 4	Fund Number 21 ACTIVITY FUND	
Easter's True Value	Respirator Mask	17.98
Easter's True Value	Red Paint	26.24
Easter's True Value	Sat wine paint	13.12
Easter's True Value	Red primer	13.48
Easter's True Value	Liquid Purple Die	4.79
Easter's True Value	EC GAL BNTRLBase Enamel	86.38
Vendor Name Easter's True Value		<u>161.99</u>
ERKENBRACK, DJ	HS boys track meet manager	800.00
Vendor Name ERKENBRACK, DJ		<u>800.00</u>
Fareway	Fareway - Cardinal Coffee Supplies	36.16
Vendor Name Fareway		<u>36.16</u>
Heartland AEA	Red Tickets-PBIS	288.00
Vendor Name Heartland AEA		<u>288.00</u>
Hy-Vee Food Store	Candy - ISASP	56.28
Vendor Name Hy-Vee Food Store		<u>56.28</u>
Iowa FFA Association	Registration for Iowa FFA State Leadersh	1,565.00
Vendor Name Iowa FFA Association		<u>1,565.00</u>
Jostens	Yearbook Deposit	4,719.25
Vendor Name Jostens		<u>4,719.25</u>
Master Card - CCSD	Hilton Garden-Cheer	122.08
Master Card - CCSD	All State Cheer - Room-AmerInn	159.00
Master Card - CCSD	Pop for workers and officials at Track	67.32
Master Card - CCSD	Hampton by Hilton - Hotel Rooms for Coac	1,760.64
Master Card - CCSD	Hilton - Hotel Room - 3 Rooms	852.84
Master Card - CCSD	Texas Roadhouse - supper for 2 with tea	39.86
Master Card - CCSD	Hyatt Regency - 2023 AD Convention hotel	240.62
Master Card - CCSD	Jimmy Johns - Club Lulu	11.56
Master Card - CCSD	Jimmy Johns - Country Club	12.25
Master Card - CCSD	FCCLA State Conference - meals (3)	416.15
Master Card - CCSD	Country Inn - 1 room, 2 Queen Beds	170.24
Master Card - CCSD	Country Inn - 1 room, 1 King Bed	172.48
Vendor Name Master Card - CCSD		<u>4,025.04</u>
Master Card - Nancy Hummel	Pizza - State FFA Convention	262.56
Master Card - Nancy Hummel	Iowa State FFA Convention- Hotel Rooms	533.12
Master Card - Nancy Hummel	Iowa State FFA Convention - Hotel Rooms	3,998.40
Vendor Name Master Card - Nancy Hummel		<u>4,794.08</u>
Pelzer, Casey	G Track Official	170.00
Vendor Name Pelzer, Casey		<u>170.00</u>
Rasmussen, Josh	B Track Official	220.00
Vendor Name Rasmussen, Josh		<u>220.00</u>
Smith, James	B Track Official	145.00
Vendor Name Smith, James		<u>145.00</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Southwest Valley Schools	CO/ED Track Meet 4/20/23	110.00
Southwest Valley Schools	CO/ED Track Meet 4/20/23	110.00
Vendor Name Southwest Valley Schools		<hr/> 220.00
Westwood Consulting LLC	4/13 MS Boys Track Meet Manager	405.00
Westwood Consulting LLC	4/18 MS Girls Track Meet Manager	405.00
Vendor Name Westwood Consulting LLC		<hr/> 810.00
Fund Number 21		<hr/> 18,010.80

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 5	Fund Number 61 NUTRITION FUND	
Amazon Capital Services	Scanner	146.97
Vendor Name Amazon Capital Services		<hr/> 146.97
Fareway	Cheese & Tortillas	96.88
Vendor Name Fareway		<hr/> 96.88
Fund Number 61		<hr/> 243.85