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05/31/2024 General Fund

User ID: HUMMNAN

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 1	Fund Number 10 GENERAL FUND	
Amazon Capital Services	first aid kits for shops and clips	101.77
Amazon Capital Services	White Linen Paper-Graduation	66.70
Vendor Name Amazon Capital Services		<u>168.47</u>
Bewley, James	Softball Official 05/25/24	260.00
Vendor Name Bewley, James		<u>260.00</u>
Chat Mobility	Bus. Adm Cell Phone/Ipad 03/16/2024-04/1	55.69
Chat Mobility	Bus. Adm Cell Phone/Ipad 04/16/2024-05/1	55.69
Vendor Name Chat Mobility		<u>111.38</u>
Circle C Signs	Embroidery on Retiree Blankets	48.00
Vendor Name Circle C Signs		<u>48.00</u>
CPI	CPI Recert Fee - Annual Membership Fee	200.00
Vendor Name CPI		<u>200.00</u>
DEGASE, MATT	Softball Official 05/25/24	70.00
Vendor Name DEGASE, MATT		<u>70.00</u>
Dickel Duit Outdoor Power Inc	Blade for Lawn Mower	98.40
Vendor Name Dickel Duit Outdoor Power Inc		<u>98.40</u>
Doyle, Jim	Softball Official 05/23/24	140.00
Vendor Name Doyle, Jim		<u>140.00</u>
Fareway	Groceries	32.12
Fareway	Groceries	41.80
Vendor Name Fareway		<u>73.92</u>
Garrison Coffee House,	Coffee for 4-12 grades Teacher Appreciat	60.00
Vendor Name Garrison Coffee House,		<u>60.00</u>
Hobart Equipment Company	Labor-Dishwasher Repair	376.73
Hobart Equipment Company	Labor-Dishwasher Repair	452.00
Vendor Name Hobart Equipment Company		<u>828.73</u>
Home Depot Pro, The	Trash Can Liners	35.36
Vendor Name Home Depot Pro, The		<u>35.36</u>
Hy-Vee Food Store	Groceries	52.59
Hy-Vee Food Store	Groceries	(1.38)
Vendor Name Hy-Vee Food Store		<u>51.21</u>
Jones, Rick	Softball Official 05/25/24	125.00
Vendor Name Jones, Rick		<u>125.00</u>
Jones, Ron	Softball Official 05/25/24	260.00
Vendor Name Jones, Ron		<u>260.00</u>
Marr, Parrish	Baseball Official 05/23/24	170.00

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05/31/2024 General Fund

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Vendor Name Marr, Parrish		170.00
Marzano Resources	TLC Professional Development Conference	3,196.00
Vendor Name Marzano Resources		3,196.00
Master Card - CCSD	Fabric MS	88.15
Master Card - CCSD	Towneplace Suites Ames-3 Hotel Rooms	1,236.00
Vendor Name Master Card - CCSD		1,324.15
Medical Enterprises Inc.	Alcohol testing	50.00
Vendor Name Medical Enterprises Inc.		50.00
PATTERSON, BILL	Baseball Official 05/23/24	170.00
Vendor Name PATTERSON, BILL		170.00
Southwest Iowa Herald	Board Legals - May 22 Meeting Report	140.83
Southwest Iowa Herald	Board Legals - May 22 Work Session	58.58
Vendor Name Southwest Iowa Herald		199.41
Southwest Sanitation, Inc.	Monthly Garbage Collection	1,450.00
Southwest Sanitation, Inc.	Fuel Surcharge	84.75
Southwest Sanitation, Inc.	Monthly Garbage Collection - Academy	75.00
Southwest Sanitation, Inc.	Cart	25.00
Southwest Sanitation, Inc.	Extra Dumps all locations	145.00
Vendor Name Southwest Sanitation, Inc.		1,779.75
Tholen, Mark	Softball Official 04/25/2024	260.00
Vendor Name Tholen, Mark		260.00
Tru Bru Coffee House	Coffee drinks for Teacher Appreciation f	164.75
Vendor Name Tru Bru Coffee House		164.75
US Cellular	Hot Spots	181.45
Vendor Name US Cellular		181.45
Whitehill, Kevin	Softball Official 05/25/24	70.00
Vendor Name Whitehill, Kevin		70.00
Wiegel, Shane	Softball Official 05/23/24	140.00
Wiegel, Shane	Softball Official 05/25/24	260.00
Vendor Name Wiegel, Shane		400.00
Wyman, Josh	Baseball Official 05/28/24	125.00
Vendor Name Wyman, Josh		125.00
Fund Number 10		10,620.98

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05/31/2024 Activity Fund

User ID: HUMMNAN

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 4	Fund Number 21 ACTIVITY FUND	
Audubon Comm Schools	Girls Track Meet 04/24/24	125.00
Audubon Comm Schools	Boys Track Meet 04/24/24	125.00
Vendor Name Audubon Comm Schools		<u>250.00</u>
Circle C Signs	FFA Banners for classroom/county and sta	250.00
Vendor Name Circle C Signs		<u>250.00</u>
Game One	Girls Uniforms	2,509.55
Game One	Boys Uniforms	2,509.55
Vendor Name Game One		<u>5,019.10</u>
Jostens	Balance on PK-6 Yearbook	722.88
Vendor Name Jostens		<u>722.88</u>
Lewis Central High School	Girls Track Meet 04/16/24	112.50
Lewis Central High School	Boys Track Meet 04/16/24	112.50
Vendor Name Lewis Central High School		<u>225.00</u>
Lied Center	Baseball field protective screens	780.67
Vendor Name Lied Center		<u>780.67</u>
Master Card - CCSD	Dozen plus 2 individual donuts	26.65
Master Card - CCSD	McDonald's-Meal for FFA members landscap	85.77
Master Card - CCSD	Pizzas	106.75
Master Card - CCSD	Stoney Creek-State Track Hotels	4,039.08
Master Card - CCSD	Culver's - State Track Meals	10.79
Master Card - CCSD	Culver's State Track Meals	5.66
Master Card - CCSD	McAlister's State Track Meals	18.70
Master Card - CCSD	Pizza Ranch-Credit back to Mastercard	(152.30)
Master Card - CCSD	Culver's State Track Meals	168.17
Master Card - CCSD	BEST Catering - State Track Meals	41.00
Master Card - CCSD	BEST Catering State Track Meals	28.00
Master Card - CCSD	BEST Catering State Track Meals	14.00
Master Card - CCSD	Firehouse Sub's State Track Meals	248.38
Master Card - CCSD	Boss Hog State Track Meals	23.10
Master Card - CCSD	Cane's State Track Meals	127.87
Master Card - CCSD	Casey's State Track Meals	6.94
Master Card - CCSD	Cane's State Track Meals	69.90
Master Card - CCSD	McAlister's State Track Meals	322.64
Master Card - CCSD	BOSS Hog - State Track Meals	43.00
Master Card - CCSD	Turkey Time - State Track Meals	7.00
Vendor Name Master Card - CCSD		<u>5,241.10</u>
Murray CSD	Softball Tournament 05/31-6/01	75.00
Vendor Name Murray CSD		<u>75.00</u>
Painted Earth Flowers	3 Planters-Graduation	107.00
Vendor Name Painted Earth Flowers		<u>107.00</u>
Schieffer, Harley	H-10 Webpage Services 2024-2025	500.00
Vendor Name Schieffer, Harley		<u>500.00</u>
Shenandoah Community School	Boys Golf Tournament 04/09/24	100.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Shenandoah Community School	Girls Tennis Meet 04/09/24	30.00
Shenandoah Community School	Girls Golf Meet 04/11/24	100.00
Shenandoah Community School	Girls MS Track Meet 04/23/24	50.00
Shenandoah Community School	Boys MS Track Meet 04/23/24	50.00
Shenandoah Community School	Girls Golf Tournament 04/13/23	100.00
Shenandoah Community School	Boys Track Meet 04/08/23	100.00
Shenandoah Community School	Boys Golf Tournament 04/11/23	100.00
Shenandoah Community School	Boys JV Wrestling 12/18/23	80.00
Vendor Name Shenandoah Community School		<hr/> 710.00
Thomas Jefferson - HS	Gate - Softball Game moved to TJ due to	228.00
Vendor Name Thomas Jefferson - HS		<hr/> 228.00
Fund Number 21		<hr/> 14,108.75

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05/31/2024 Management Fund

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Vendor Name

Invoice Detail Description

Invoice Detail
Amount

Checking Account ID 3

Fund Number 22

MANAGEMENT FUND

SU Insurance Company

May 15 - July 1, 2024 coverage

17,504.00

Vendor Name SU Insurance Company

17,504.00

Fund Number 22

17,504.00

Checking Account ID 3

SiteLogiq

SiteLogiq

Vendor Name SiteLogiq

Fund Number 33 CAPITAL PROJECTS FUND

Construction Implentation Phase - Invoic

Construction Implentation Phase - Invoic

14,235.96

35,589.89

49,825.85

Fund Number 33

49,825.85

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

Clarinda Community School District
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Board Report - Detail
05/31/2024 Nutrition Fund

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 5	Fund Number 61 NUTRITION FUND	
Pan O Gold Baking	Nutrition Bread Order-May	446.50
Vendor Name Pan O Gold Baking		<hr/> 446.50
Fund Number 61		<hr/> 446.50

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 4	Fund Number 81 SCHOLARSHIP TRUST FUND	
Fort Scott Community College	FFA Thrift Acct Scholarship/Neil Johnsto	694.94
Vendor Name Fort Scott Community College		<u>694.94</u>
Holm, Tom	FFA Thrift Acct Scholarship- Cale Clark	151.72
Vendor Name Holm, Tom		<u>151.72</u>
Iowa State University	FFA Thrift Account Scholarship- Taten Ei	14.53
Vendor Name Iowa State University		<u>14.53</u>
Mississippi State University	FFA Thrift Acct Scholarship- Quinn Durfe	57.76
Vendor Name Mississippi State University		<u>57.76</u>
Missouri Welding Institute	FFA Thrift Acct Scholarship- Noah Comer	45.32
Vendor Name Missouri Welding Institute		<u>45.32</u>
Nebraska Methodist College	FFA Thrift Acct Scholarship- Aly Meier	45.06
Vendor Name Nebraska Methodist College		<u>45.06</u>
Northeast Community College	FFA Thrift Acct/Neil Johnston Scholarshi	321.34
Vendor Name Northeast Community College		<u>321.34</u>
NWMSU Office of Scholarships	FFA Thrift Acct Scholarhsip/Neil Johnsto	359.07
Vendor Name NWMSU Office of Scholarships		<u>359.07</u>
Southeast Community College	FFA Thrift Account Scholarship/Neil John	409.08
Vendor Name Southeast Community College		<u>409.08</u>
University of Nebraska Omaha	FFA Thrift Acct Scholarship- Presley Job	50.03
Vendor Name University of Nebraska Omaha		<u>50.03</u>
Upper Iowa	FFA Thrift Acct Scholarship- Bailey Nord	39.45
Vendor Name Upper Iowa		<u>39.45</u>
Fund Number 81		<u>2,188.30</u>