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06/26/2024 General Fund

User ID: HUMMNAN

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 1	Fund Number 10 GENERAL FUND	
Akin Lumber Company	Summer maintenance supplies	1,208.08
Vendor Name Akin Lumber Company		<u>1,208.08</u>
Amazon Capital Services	Yaheetech 20 drawer rolling storage	204.60
Amazon Capital Services	Yaheetech 20 drawer rolling storage	136.40
Amazon Capital Services	Dehydrator and Toaster Oven	387.98
Amazon Capital Services	Mirror Red Chevy	14.36
Amazon Capital Services	General Supplies for Buses Bus Wash	77.78
Amazon Capital Services	Paint rollers 12PK	35.28
Amazon Capital Services	Painters tape 1"	69.98
Amazon Capital Services	2" Paint Brushes	30.68
Amazon Capital Services	Pencil Sharpeners	139.40
Amazon Capital Services	Paint Tray liners 40pc	31.99
Amazon Capital Services	Painters tape 2"	67.69
Vendor Name Amazon Capital Services		<u>1,196.14</u>
Apple Computer Inc	Logitech Rugged Combo 4 Touch Case	719.70
Vendor Name Apple Computer Inc		<u>719.70</u>
Apple Financial Services	Apple iPad Lease 2023, 2 of 3 payments	15,526.15
Apple Financial Services	Apple iPad Lease 2022, 3 of 3 payments	50,532.33
Vendor Name Apple Financial Services		<u>66,058.48</u>
Balkovec, Steve	06/04/24-06/05-24 Baseball Official	170.00
Vendor Name Balkovec, Steve		<u>170.00</u>
Bluum of Minnesota LLC	SmartBoard TX265	3,148.15
Bluum of Minnesota LLC	2 Year Warranty	197.53
Vendor Name Bluum of Minnesota LLC		<u>3,345.68</u>
Brown's Repair & Supply, Inc.	Brown's Service Labor	880.00
Brown's Repair & Supply, Inc.	Brown's Service Lube	648.48
Brown's Repair & Supply, Inc.	Brown's Service, parts & Repair	966.36
Vendor Name Brown's Repair & Supply, Inc.		<u>2,494.84</u>
CAM Community School	Second Semester Concurrent Enrollment 20	381.75
CAM Community School	Second Semester open enrollment tuition	48,431.60
CAM Community School	Second semester open rollment TLC 2023-2	2,337.62
CAM Community School	Second semester open enrollment tuition	(200.00)
Vendor Name CAM Community School		<u>50,950.97</u>
Capital Sanitary Supply	Janitorial supplies	1,222.45
Vendor Name Capital Sanitary Supply		<u>1,222.45</u>
CCSD - Activity Fund	FB helmets reconditioning; FB mouth guar	6,486.79
Vendor Name CCSD - Activity Fund		<u>6,486.79</u>
Clarinda Heating & Cooling	Brass solenoid	101.95
Vendor Name Clarinda Heating & Cooling		<u>101.95</u>
Clarinda Herald - Journal	Board Legals - 5/22 Summer Lunch Program	228.40
Clarinda Herald - Journal	Board Legals - 5/8 Budget Amendment Not	188.62
Vendor Name Clarinda Herald - Journal		<u>417.02</u>

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Clayton Ridge Community School District	Second semester open enrollment 2023-24	3,212.04
Clayton Ridge Community School District	Second semester open enrollment 2023-24	155.22
Vendor Name Clayton Ridge Community School District		<u>3,367.26</u>
CNH Capital	Roll pin	6.70
CNH Capital	Fuel Filter	35.28
Vendor Name CNH Capital		<u>41.98</u>
Corning Community Schools	Second Semester Open Enrollment Tuition	3,706.50
Corning Community Schools	Second Semester Open Enrollment TLC 2023	178.90
Vendor Name Corning Community Schools		<u>3,885.40</u>
DEGASE, MATT	06/15/24 Softball Official	140.00
Vendor Name DEGASE, MATT		<u>140.00</u>
Department of Inspections, Appeals, & Licensing	District boiler inspections	520.00
Vendor Name Department of Inspections, Appeals, & Licensing		<u>520.00</u>
Doyle, Jim	06/10/24 Softball Official	160.00
Vendor Name Doyle, Jim		<u>160.00</u>
Dukes, LeRoy	06/04/24-06/05/24 Baseball Official	140.00
Dukes, LeRoy	06/10/24 Baseball Official	180.00
Vendor Name Dukes, LeRoy		<u>320.00</u>
Easter's True Value	Weather strip	7.64
Easter's True Value	Pens and Scissors	31.27
Easter's True Value	Plunger	17.08
Easter's True Value	Chisel Sharpie	4.79
Easter's True Value	Scissors	15.49
Easter's True Value	Poster Markers	10.99
Vendor Name Easter's True Value		<u>87.26</u>
Fisher Scientific	United Scientific Supplies Plastic Lab T	144.00
Fisher Scientific	United Scientific™ Dynamics Carts	93.96
Fisher Scientific	United Scientific™ Hexagonal Base Gradua	62.28
Fisher Scientific	Fisher Science Education™ Bromothymol Bl	3.89
Vendor Name Fisher Scientific		<u>304.13</u>
Iowa Assoc of School Boards	Summit Student Success Conference - Des	140.00
Vendor Name Iowa Assoc of School Boards		<u>140.00</u>
Iowa Pupil Transportation Asso	Iowa Puptil Transportation Association M	300.00
Vendor Name Iowa Pupil Transportation Asso		<u>300.00</u>
ISKE, TAMMY	DOT Physical for Tammy Iske	75.00
Vendor Name ISKE, TAMMY		<u>75.00</u>
Johnson, Christopher	06/06/24 Baseball Official	170.00
Vendor Name Johnson, Christopher		<u>170.00</u>

Vendor Name	Invoice Detail Description	Invoice Amount	Detail Amount
Johnson, Noah	06/12/24 Softball Official	110.00	
Johnson, Noah	06/15/24 Softball Official	140.00	
Vendor Name Johnson, Noah			<u>250.00</u>
Jones, Rick	06/04/24-06/05/24 Baseball Official	140.00	
Jones, Rick	06/10/24 Softball Official	160.00	
Vendor Name Jones, Rick			<u>300.00</u>
Kvammen, Scott	06/15/24 Baseball Official	170.00	
Vendor Name Kvammen, Scott			<u>170.00</u>
Lenox High School	Second semester open enrollment tuition	2,223.89	
Lenox High School	Second semester TLC 2023-24	107.34	
Vendor Name Lenox High School			<u>2,331.23</u>
Marr, Parrish	06/15/24 Baseball Official	170.00	
Vendor Name Marr, Parrish			<u>170.00</u>
Master Card - CCSD	Great Leaps -Reading Fluency 6-8 package	342.51	
Master Card - CCSD	Great Leaps -Reading Fluency K-5 Package	299.00	
Vendor Name Master Card - CCSD			<u>641.51</u>
Math Learning Center, The	Online Math Training	450.00	
Vendor Name Math Learning Center, The			<u>450.00</u>
Miller, Edward	DOT Physical for Ed Miller	75.00	
Vendor Name Miller, Edward			<u>75.00</u>
Nahnsen, John	06/17/24 Softball Official	200.00	
Vendor Name Nahnsen, John			<u>200.00</u>
National Inventors Hall of Fame	Student Scholarships for Camp Invention	2,625.00	
National Inventors Hall of Fame	Student Scholarships for Camp Invention	1,500.00	
Vendor Name National Inventors Hall of Fame			<u>4,125.00</u>
Naven, Linda	Accompaniment Fee	55.00	
Vendor Name Naven, Linda			<u>55.00</u>
Nicklaus, Troy	06/05/24 Softball Official	200.00	
Nicklaus, Troy	06/17/24 Softball Official	200.00	
Vendor Name Nicklaus, Troy			<u>400.00</u>
Pace, Rick	06/12/24 Softball Official	110.00	
Pace, Rick	06/14/24 Softball Official	110.00	
Vendor Name Pace, Rick			<u>220.00</u>
Page County Landfill	Shop clean up dump fee	37.50	
Vendor Name Page County Landfill			<u>37.50</u>
Phillips, Michael	06/04/24-06/05/24 Baseball Official	140.00	
Phillips, Michael	06/17/24 Baseball Official	170.00	
Vendor Name Phillips, Michael			<u>310.00</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Reiss, Charlie	06/17/24 Baseball Official	170.00
Vendor Name Reiss, Charlie		<u>170.00</u>
Rempe, Jerry	05/29/2024 Baseball Official	160.00
Vendor Name Rempe, Jerry		<u>160.00</u>
Southwest Iowa Herald	Board Legals - 5/22 Work Session	58.58
Southwest Iowa Herald	Board Legals - Vendor May Report	247.07
Southwest Iowa Herald	Board Legals - 5/22 Reg Meeting Minutes	140.83
Vendor Name Southwest Iowa Herald		<u>446.48</u>
Sphero	Sphero Mini Robot Ball: golf theme	50.00
Sphero	Sphero Charging Hub-US plug	25.00
Sphero	Sphero Turbo Cover Clear	75.00
Sphero	Sphero Mini Activity Kit Kids Coding Act	445.00
Sphero	Indi Single Student Kit	750.00
Sphero	Shipping	43.68
Vendor Name Sphero		<u>1,388.68</u>
Stanton Community School	Second Semester OE Tuition 2023-24	7,413.00
Stanton Community School	Second Semester OE TLC 2023-24	357.80
Vendor Name Stanton Community School		<u>7,770.80</u>
Street Smarts LLC	Driver's Education - Free	2,800.00
Street Smarts LLC	Driver's Education - Reduced	190.00
Vendor Name Street Smarts LLC		<u>2,990.00</u>
Taylor, Dustin	06/04/24-06/05/24 Baseball Official	170.00
Vendor Name Taylor, Dustin		<u>170.00</u>
Turner, Phil	06/06/24 Softball Official	140.00
Vendor Name Turner, Phil		<u>140.00</u>
Turney, Trent	06/14/24 Softball Official	110.00
Turney, Trent	06/18/24 Softball Official	140.00
Vendor Name Turney, Trent		<u>250.00</u>
US Cellular	Hot Spots	128.76
Vendor Name US Cellular		<u>128.76</u>
Villisca Community School	Second Semester Open Enrollment Tuition	14,826.00
Villisca Community School	Second Semester Open Enrollment TLC 2024	715.60
Vendor Name Villisca Community School		<u>15,541.60</u>
Wallin Plumbing & Heating, Inc.	Duct Cleaning HS locker rooms	1,600.00
Vendor Name Wallin Plumbing & Heating, Inc.		<u>1,600.00</u>
Walsh Door & Security	Electric door strikers HS and K-6	1,415.00
Vendor Name Walsh Door & Security		<u>1,415.00</u>
Wax, Gary	06/04/24-06/05/24 Baseball Official	140.00
Wax, Gary	06/06/24 Softball Official	140.00

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Vendor Name Wax, Gary		280.00
Weinrich, Jon	06/06/24 Baseball Official	170.00
Vendor Name Weinrich, Jon		170.00
Wiegel, Shane	06/05/24 Softball Official	200.00
Vendor Name Wiegel, Shane		200.00
Williams Lawn Seed	Grass seed and erosion blanket	237.25
Vendor Name Williams Lawn Seed		237.25
WOOD, RAY	06/10/24 Baseball Official	180.00
Vendor Name WOOD, RAY		180.00
WoodRiver Energy LLC	High School - Customer #5871	233.44
WoodRiver Energy LLC	Garfield - Customer # 5871	241.65
Vendor Name WoodRiver Energy LLC		475.09
Wyman, Josh	06/11/24 Baseball Official	125.00
Wyman, Josh	06/17/24 Baseball Official	125.00
Vendor Name Wyman, Josh		250.00
Fund Number 10		187,582.03

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06/26/2024 Activity Fund

User ID: HUMMNAN

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 4	Fund Number 21 ACTIVITY FUND	
Fremont-Mills High School	Softball Tournament 06/22/24	75.00
Vendor Name Fremont-Mills High School		<u>75.00</u>
Hy-Vee Food Store	Refreshments for June FFA meeting	15.98
Vendor Name Hy-Vee Food Store		<u>15.98</u>
Iowa State Fair	Advisor tickets/parking- Iowa State Fair	42.00
Vendor Name Iowa State Fair		<u>42.00</u>
Jostens	Bowling Pins	35.00
Jostens	Cross Country Pins	35.00
Jostens	Academic Lamps	35.00
Jostens	Cheerleading Pins	70.00
Jostens	Tennis Pins	35.00
Jostens	Track Pins	70.00
Jostens	Capt Pins	17.50
Jostens	Shipping and Handling	15.95
Vendor Name Jostens		<u>313.45</u>
Master Card - CCSD	FCCLA Nationals- Beneath the Streets tou	117.86
Master Card - CCSD	FCCLA Nationals - CityPass (5 attraction	516.00
Master Card - CCSD	Top Golf-FFA Officer Retreat-Deposit	156.00
Master Card - CCSD	Member meals	103.64
Master Card - CCSD	Top Golf/Meal for FFA Officers	697.98
Master Card - CCSD	Comfort Inn-State Horse Judging-Hotel Ro	430.74
Vendor Name Master Card - CCSD		<u>2,022.22</u>
Fund Number 21		<u>2,468.65</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 33 CAPITAL PROJECTS FUND	
Apple Financial Services	Apple iPad Lease 2023, 2 Of 3 payments	42,044.10
Vendor Name Apple Financial Services		<u>42,044.10</u>
S&P Global Ratings	District Financial Rating for Revenue Bo	19,750.00
Vendor Name S&P Global Ratings		<u>19,750.00</u>
US Bank	Payoff of three-year copier lease	7,173.34
Vendor Name US Bank		<u>7,173.34</u>
Fund Number 33		<u>68,967.44</u>

Vendor Name	Invoice Detail	Description	Invoice Detail Amount
Checking Account ID 5	Fund Number 61	NUTRITION FUND	
Hy-Vee Food Store		Nutrition - equipment grant assistance	36.00
Vendor Name Hy-Vee Food Store			<u>36.00</u>
Ladoga LaBlance Orchards		Nutrition - Snap Pea Grant- Ladoga Apple	500.00
Vendor Name Ladoga LaBlance Orchards			<u>500.00</u>
Martin Bros.		Monthly supplies for Summer Lunch - Exte	355.76
Vendor Name Martin Bros.			<u>355.76</u>
Master Card - CCSD		Iowa State University-Nutrition Registra	95.00
Vendor Name Master Card - CCSD			<u>95.00</u>
Fund Number 61			<u>986.76</u>