

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 1	Fund Number 10 GENERAL FUND	
Bedford Community Schools	2nd Semester SpEd billing, JG	423.00
Bedford Community Schools	2nd Semester SpEd billing - NS	5,362.46
Bedford Community Schools	2nd Semester SpEd billing - LS	325.95
Vendor Name Bedford Community Schools		<u>6,111.41</u>
CAM Community School	Second Semester OE Tuition	36,201.06
CAM Community School	Second Semester OE TLC	1,752.12
Vendor Name CAM Community School		<u>37,953.18</u>
Essex Comm School District	P.Brown Level 1	9,152.78
Essex Comm School District	D.Brown Level 2	12,878.58
Vendor Name Essex Comm School District		<u>22,031.36</u>
Follett School Solutions, Inc.	107 Library Books	961.60
Vendor Name Follett School Solutions, Inc.		<u>961.60</u>
GONZALES, VICKY	Special Ed Transportation	193.20
Vendor Name GONZALES, VICKY		<u>193.20</u>
Green Hills AEA	Master Social Worker Services 2nd Semest	6,525.46
Green Hills AEA	Rising Hope SpEd Tuition Level 2	36,490.00
Green Hills AEA	Rising Hope SpEd Tuition Level 3	54,735.00
Vendor Name Green Hills AEA		<u>97,750.46</u>
Sidney Community Schools	2nd Semester OE Concurrent Enrollment Co	547.64
Sidney Community Schools	2nd Semester Open Enrollment Tuition 202	3,440.00
Sidney Community Schools	2nd Semester Open Enrollment TLC 2020-21	166.62
Vendor Name Sidney Community Schools		<u>4,154.26</u>
Stanton Community School	2nd Semester Special Education Billing -	5,097.30
Vendor Name Stanton Community School		<u>5,097.30</u>
TRANE U.S. Inc.	Labor to inspect and repair 2 heat pumps	1,225.00
TRANE U.S. Inc.	Repair parts and trip charge	307.97
Vendor Name TRANE U.S. Inc.		<u>1,532.97</u>
Villisca Community School	2nd Semester SpEd Billing	2,739.56
Villisca Community School	2nd Semester OE Tuition	2,598.96
Villisca Community School	2nd Semester OE TLC	125.80
Vendor Name Villisca Community School		<u>5,464.32</u>
Woodward -Granger Community School District	Final Special Ed Billing, 80 Student Day	128.80
Vendor Name Woodward -Granger Community School District		<u>128.80</u>
Fund Number 10		<u>181,378.86</u>

Clarinda Community School District
07/27/2021 01:50 PM

Board Report - Detail
07/28/2021 Activity Fund

Page: 1
User ID: NANCY

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 4	Fund Number 21	ACTIVITY FUND
City of Shenandoah	2021 - Sectional G Golf Tournament	50.00
Vendor Name City of Shenandoah		50.00
PCSB/Nancy Hummel	Coaches - State Baseball	120.00
PCSB/Nancy Hummel	Student-athlete - State Baseball	210.00
Vendor Name PCSB/Nancy Hummel		330.00
Fund Number 21		380.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 5	Fund Number 61 NUTRITION FUND	
Plowman, Cale	Refund Student Lunch Money	82.50
Vendor Name Plowman, Cale		<hr/> 82.50
SHAMPANG, BRITTANY	Student Lunch Refund	37.00
Vendor Name SHAMPANG, BRITTANY		<hr/> 37.00
Fund Number 61		<hr/> 119.50