

07/25/2022 03:29 PM

07/27/2022 FY21-22 General Fund

User ID: HUMMNAN

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 1	Fund Number 10 GENERAL FUND	
Albireo Energy LLC	Remote service call for heat pump in roo	140.00
Albireo Energy LLC	Remote service call	560.00
Albireo Energy LLC	mileage	150.00
Vendor Name Albireo Energy LLC		<u>850.00</u>
Bedford Community Schools	Second Semester SpEd Billing EH	433.80
Bedford Community Schools	Second Semester SpEd Billing LS	4,515.46
Bedford Community Schools	Second Semester SpEd Billing NS	5,995.40
Vendor Name Bedford Community Schools		<u>10,944.66</u>
Brown's Repair & Supply, Inc.	Vehicle Repair Service	2,488.59
Vendor Name Brown's Repair & Supply, Inc.		<u>2,488.59</u>
CCSD - Activity Fund	FB helmets/mouthpieces and SB helmets	11,074.94
CCSD - Activity Fund	SB backstop	1,385.00
Vendor Name CCSD - Activity Fund		<u>12,459.94</u>
Clarinda Heating & Cooling	20" Faucet	21.50
Clarinda Heating & Cooling	1/3hp 460 volt motor	450.00
Clarinda Heating & Cooling	capacitor	7.50
Clarinda Heating & Cooling	Shipping	26.99
Vendor Name Clarinda Heating & Cooling		<u>505.99</u>
Essex Comm School District	Second Semester OE Tuition 2021-22	17,620.00
Essex Comm School District	Second Semester OE TLC 2021-22	852.25
Vendor Name Essex Comm School District		<u>18,472.25</u>
ISFIS Inc.	Back Ground Check - Per Attached	588.00
Vendor Name ISFIS Inc.		<u>588.00</u>
John Deere Financial	Fuel filter housing	75.77
Vendor Name John Deere Financial		<u>75.77</u>
Johnson Tire & Service, Inc.	Tire Repair # 26	50.00
Vendor Name Johnson Tire & Service, Inc.		<u>50.00</u>
Pioneer Athletics	Brite Stripe field paint 5 Gal.	1,623.75
Pioneer Athletics	Shipping	50.00
Vendor Name Pioneer Athletics		<u>1,673.75</u>
Red Oak Community School District	Second Semester SpEd Tuition Level II -	12,680.70
Vendor Name Red Oak Community School District		<u>12,680.70</u>
Rieman Music, Inc.	Trombone repair	52.50
Rieman Music, Inc.	Vic firth timpani mallets	27.58
Vendor Name Rieman Music, Inc.		<u>80.08</u>
Schmitt Music	Mouthpiece patches	26.85
Schmitt Music	Blue juice	52.20
Schmitt Music	Mitchell Laurie clarinet reeds 2.5	79.40
Schmitt Music	Rico Royal Bari Sax reed 3.0	70.18
Schmitt Music	Rico Royal clarinet reeds 3.0	51.27

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Vendor Name Schmitt Music		279.90
Snyder's Auto Body, Inc.	Replace Windshield Van #22	448.58
Vendor Name Snyder's Auto Body, Inc.		448.58
South Page Community School	Second semester SpEd billing - JH, KV	9,662.30
Vendor Name South Page Community School		9,662.30
Woodward -Granger Community School District	Second Semester SpEd Tuition - JF	7,049.34
Vendor Name Woodward -Granger Community School District		7,049.34
Fund Number 10		78,309.85

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 33 CAPITAL PROJECTS FUND	
Ed M. Feld Equipment Co, Inc	Fire Alarm test, Extinguisher service an	755.50
Ed M. Feld Equipment Co, Inc	Replace pull station (K-6)	94.50
Ed M. Feld Equipment Co, Inc	Extinguisher testing (Bus Barn)	228.65
Ed M. Feld Equipment Co, Inc	Fire alarm test, Extinguisher service an	1,098.50
Ed M. Feld Equipment Co, Inc	Extinguisher tests (Central Office)	97.50
Ed M. Feld Equipment Co, Inc	Quarterly monitoring (High School and K-	270.00
Vendor Name Ed M. Feld Equipment Co, Inc		<hr/> 2,544.65
Fund Number 33		<hr/> 2,544.65

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 1	Fund Number 10 GENERAL FUND	
Amazon Capital Services	Apple Barrel Acrylic Craft Paint Set, Ma	15.69
Amazon Capital Services	Learning Resources Lights and Sounds Buz	22.47
Amazon Capital Services	Crayola Fine Line Markers, Back to Schoo	56.99
Amazon Capital Services	Amazon Basics Paint Brush Set, Nylon Pai	4.24
Amazon Capital Services	Amazon - PE Order	100.50
Amazon Capital Services	Colored Cardstock	5.99
Amazon Capital Services	Book-A Little Spot of Learning	11.99
Amazon Capital Services	Book set-A Little Spot of Life Skills	38.93
Amazon Capital Services	Book set- A Little Spot Takes Action	39.50
Amazon Capital Services	Scotch Thermal Laminating Pouches, 100-P	12.99
Amazon Capital Services	Neatz Growth Mindset Posters, Classroom	19.95
Amazon Capital Services	Oxford Filler Paper, 8-1/2" x 11", Colle	10.22
Amazon Capital Services	Fidget Toys Set, 27 PCS Fidget Pack Sens	9.95
Amazon Capital Services	6 Rolls Transparent Tape Refills, Clear	8.35
Amazon Capital Services	HABGP Plastic Folders with Pockets, 6 Co	7.99
Amazon Capital Services	BIC Wite-Out Brand EZ Correct Correction	5.68
Amazon Capital Services	Scotch Desktop Tape Dispenser	3.98
Amazon Capital Services	Paper Mate Flair Felt Tip Pens	12.52
Amazon Capital Services	Plastic outlet covers	5.49
Amazon Capital Services	Kitchen Faucet	149.97
Amazon Capital Services	Desk	108.99
Amazon Capital Services	40" TV-HS TLC	188.00
Amazon Capital Services	32"TV-HS Office Camera Viewing Station	139.99
Amazon Capital Services	TV Mount-HS Office Camera Viewing Statio	18.59
Amazon Capital Services	Docking Station-J Privia, R Iske, 2 IT	701.68
Amazon Capital Services	28" Monitor-J Privia	254.99
Amazon Capital Services	Keyboard & Mouse-1 J Privia & 1 IT	79.58
Amazon Capital Services	Wiebisiek - Classroom Supplies	95.11
Amazon Capital Services	Black Expo Markers	103.96
Amazon Capital Services	Colored Expo Markers	122.97
Amazon Capital Services	HyperDrive 4k Dual HDMI USB C Hub for M1	199.99
Amazon Capital Services	Morrison - Classroom Supplies	98.07
Amazon Capital Services	Tape Dispenser	4.88
Amazon Capital Services	Packing Tape	9.97
Amazon Capital Services	Masking Tape	8.99
Amazon Capital Services	Post It notes - Mini	13.16
Amazon Capital Services	Post It Notes - Regular	19.99
Amazon Capital Services	Staples	7.65
Amazon Capital Services	Paper Clips - Small	7.65
Amazon Capital Services	Paper Clips - Large	18.75
Amazon Capital Services	Scotch Tape	19.98
Amazon Capital Services	6x9 Clasp Envelopes	11.49
Amazon Capital Services	Pencils	6.04
Amazon Capital Services	Detachable Pen	12.99
Amazon Capital Services	Pens	7.89
Amazon Capital Services	5x8 writing pads	7.21
Amazon Capital Services	8.5x11 writing pads	15.59
Amazon Capital Services	Pens	10.28
Amazon Capital Services	Stapler	6.18
Amazon Capital Services	9x12 Envelopes	22.53
Amazon Capital Services	Batteries (AA & AAA)	63.06
Amazon Capital Services	Planner	10.97
Amazon Capital Services	Oxford Primary Spiral Notebooks	83.51
Amazon Capital Services	Clear Thermal Laminating Sheets	13.99
Amazon Capital Services	Scissors	10.59
Amazon Capital Services	Rulers	20.99

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Amazon Capital Services	Poster Paper	19.09
Amazon Capital Services	Hot Glue Guns	24.29
Amazon Capital Services	Glue Sticks	19.97
Amazon Capital Services	Amazon Classroom Supplies	96.20
Amazon Capital Services	Classroom Order	98.24
Amazon Capital Services	Amazon ESL Classroom Supplies	100.27
Amazon Capital Services	Eberly - Classroom Supplies	96.82
Amazon Capital Services	Washable Markers	26.94
Amazon Capital Services	Easel paper pads	38.18
Amazon Capital Services	Colored Drawing Pencils	25.98
Amazon Capital Services	Learning Resources Chick Life Cycle Expl	26.50
Amazon Capital Services	Class Order	99.20
Vendor Name Amazon Capital Services		<u>3,741.32</u>
Bluum of Minnesota LLC	SMART Board 60655S Interactive Flat Pane	7,958.00
Bluum of Minnesota LLC	Liftgate Surcharge	150.00
Bluum of Minnesota LLC	Shipping	2,001.71
Vendor Name Bluum of Minnesota LLC		<u>10,109.71</u>
Garratt-Callahan Company	Water Treatment Chemical & Service Progr	532.00
Vendor Name Garratt-Callahan Company		<u>532.00</u>
Glass Guy, The	Glass replacement at Bowling Alley	553.00
Vendor Name Glass Guy, The		<u>553.00</u>
GREAT MINDS	7/8 Eureka Math Workbooks for 2022-2023	2,927.55
Vendor Name GREAT MINDS		<u>2,927.55</u>
Master Card - CCSD	Sweeny Consulting Student Centered Coach	1,580.00
Master Card - CCSD	SAI Pre- Conference - Kelsey Potratz	110.00
Master Card - CCSD	SAI Conference - Kelsey Potratz	200.00
Master Card - CCSD	SAI - Mentoring Program (Kelsey Potratz)	500.00
Master Card - CCSD	Crisis Prevention Institute - Crisis Tra	1,949.50
Master Card - CCSD	Crisis Prevention Institute - Crisis Tra	1,949.50
Master Card - CCSD	39 Planbook Subscriptions for 2022-2023	468.00
Master Card - CCSD	Agriland - Gasoline	30.96
Vendor Name Master Card - CCSD		<u>6,787.96</u>
planbook.com	44 Yearly Teacher Planbook Subscriptions	528.00
Vendor Name planbook.com		<u>528.00</u>
Snyder's Auto Body, Inc.	Service Repair - #24 Rear Wiper	69.78
Vendor Name Snyder's Auto Body, Inc.		<u>69.78</u>
US Cellular	Hot Spots - Online Learning	442.42
Vendor Name US Cellular		<u>442.42</u>
Fund Number 10		<u>25,691.74</u>

Vendor Name

Invoice Detail Description

Invoice Detail
Amount

Checking Account ID 3

Fund Number 33

CAPITAL PROJECTS FUND

Quadient Leasing

Quarterly Lease on Postage Machine

600.00

Vendor Name Quadient Leasing

600.00

Fund Number 33

600.00

Vendor Name		Invoice Detail Description	Invoice Detail Amount
Checking Account ID	3	Fund Number 36	PHYSICAL PLANT & EQUIPMENT LVY
N-able Technologies LTD		N-ABLE Antivirus services desk monitori	8,433.75
Vendor Name	N-able Technologies LTD		8,433.75
Fund Number	36		8,433.75

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 4	Fund Number 21 ACTIVITY FUND	
Amazon Capital Services	Cramer 750 athletic tape- pink	50.05
Amazon Capital Services	Cramer 750 athletic tape- blue	51.24
Amazon Capital Services	Zipties	4.99
Amazon Capital Services	Ipad Holder	31.33
Vendor Name Amazon Capital Services		<hr/> 137.61
BSN Sports	22-23 white badger football practice pan	657.00
BSN Sports	freight	39.95
Vendor Name BSN Sports		<hr/> 696.95
Circle C Signs	FFA Shirts for county fair exhibitors	270.00
Vendor Name Circle C Signs		<hr/> 270.00
Master Card - CCSD	Top Golf- FFA Officer Trip	287.07
Master Card - CCSD	Top Golf - FFA Officers Trip	207.50
Vendor Name Master Card - CCSD		<hr/> 494.57
rSchoolToday	rSchools - Dues for 2022-23	445.00
Vendor Name rSchoolToday		<hr/> 445.00
Fund Number 21		<hr/> 2,044.13

07/25/2022 03:45 PM

07/27/2022 Nutrition Fund

User ID: HUMMNAN

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 5	Fund Number 61 NUTRITION FUND	
Amazon Capital Services	Nutrition Office Supplies	96.18
Vendor Name Amazon Capital Services		<hr/> 96.18
Master Card - CCSD	Hy-Vee - Food	23.44
Vendor Name Master Card - CCSD		<hr/> 23.44
Fund Number 61		<hr/> 119.62