

04/25/2022 04:09 PM

04/27/2022 General Fund

User ID: HUMMNAN

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 1	Fund Number 10 GENERAL FUND	
95 Percent Group Inc	Summer School Materials	2,125.20
Vendor Name 95 Percent Group Inc		2,125.20
Alliant Energy	Natural Gas - McKinley	477.97
Alliant Energy	Natural Gas - HS	1,296.15
Alliant Energy	Natural Gas CTE	253.35
Vendor Name Alliant Energy		2,027.47
Amazon Capital Services	Math Manipulativs replacements and consu	151.00
Amazon Capital Services	Keurig Coffee Maker	99.99
Vendor Name Amazon Capital Services		250.99
Bluum of Minnesota LLC	SMART Learning Suite Software Renewals -	1,250.81
Vendor Name Bluum of Minnesota LLC		1,250.81
Boysen, Paul	Bus Driver Physical	75.00
Vendor Name Boysen, Paul		75.00
CDW	Brenthaven Edge Lightning Keyboard - 7-1	4,806.00
Vendor Name CDW		4,806.00
Chat Mobility	Bus. Adm Cell Phone/Ipad 3/16/22 - 4/15	146.81
Vendor Name Chat Mobility		146.81
Circle C Signs	Maint Staff Shirts - Brad, Tyler, and Ju	499.70
Vendor Name Circle C Signs		499.70
COUNSEL	Staples - High School	34.82
COUNSEL	Staples - High School	104.46
Vendor Name COUNSEL		139.28
Easter's True Value	White Paint	35.09
Easter's True Value	1 inch Paint brushes	15.28
Vendor Name Easter's True Value		50.37
Federal Express	Stanbury Uniform Sample Return	34.56
Vendor Name Federal Express		34.56
Filter Shop	Annual filter supply for the district	1,296.56
Vendor Name Filter Shop		1,296.56
FRANKLIN COVEY CLIENT SALES INC	PK-6 Lighthouse Teams 3 Consultant Daily	3,300.00
FRANKLIN COVEY CLIENT SALES INC	Prepaid Leading Core 3 Consultant Daily	3,300.00
FRANKLIN COVEY CLIENT SALES INC	Core 3 Participant Guide	1,350.00
FRANKLIN COVEY CLIENT SALES INC	Shipping	130.06
FRANKLIN COVEY CLIENT SALES INC	Annual School Membership	4,600.00
FRANKLIN COVEY CLIENT SALES INC	Core 3 Implementation Coaching	3,300.00
FRANKLIN COVEY CLIENT SALES INC	High School Lighthouse Teams 2 Consultan	3,300.00
FRANKLIN COVEY CLIENT SALES INC	Prepaid Leading Culture Consultant Daily	3,300.00
FRANKLIN COVEY CLIENT SALES INC	Leading Culture Field Guide	2,250.00
FRANKLIN COVEY CLIENT SALES INC	Shipping	164.74
FRANKLIN COVEY CLIENT SALES INC	Annual School Membership	8,650.00

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FRANKLIN COVEY CLIENT SALES INC	Core 3 Implementation Coaching	3,300.00
FRANKLIN COVEY CLIENT SALES INC	Annual School Membership for the	3,500.00
FRANKLIN COVEY CLIENT SALES INC	District Implementation Coaching Subscr	3,500.00
FRANKLIN COVEY CLIENT SALES INC	District Membership	1,850.00
Vendor Name FRANKLIN COVEY CLIENT SALES INC		<u>45,794.80</u>
Fulk, Dale	Bus Driver Physical	75.00
Vendor Name Fulk, Dale		<u>75.00</u>
Fulk-McKinnon, Nancy	SBO Academy - Milage from Central Office	90.27
Vendor Name Fulk-McKinnon, Nancy		<u>90.27</u>
Hillside Missionary Church	Snow removal in church parking lot, Marc	50.00
Hillside Missionary Church	Staff parking in church parking lot, Mar	100.00
Vendor Name Hillside Missionary Church		<u>150.00</u>
Home Depot Pro, The	Speed Stripper	475.20
Home Depot Pro, The	Discount paying early	(4.75)
Vendor Name Home Depot Pro, The		<u>470.45</u>
IHSMA	IHSMA Large Group Registration	125.00
IHSMA	Registrations	52.00
IHSMA	IHSMA Solo/Small Ensemble Registration	221.00
Vendor Name IHSMA		<u>398.00</u>
JR & CO.	Repair to Roof at HS	1,383.63
Vendor Name JR & CO.		<u>1,383.63</u>
Lewis Central High School	Hawkeye 10 Academic/Character Banquet fo	148.00
Vendor Name Lewis Central High School		<u>148.00</u>
Master Card - CCSD	HyVee - FCS classes Pie day Crisco	13.16
Master Card - CCSD	Walmart - FCS groceries (4/11-4/14) Lasa	395.87
Master Card - CCSD	Walmart - FCS groceries 4/4-4/8	204.94
Master Card - CCSD	HyVee - FCS groceries	22.92
Master Card - CCSD	HyVee - FCS groceries	25.04
Master Card - CCSD	KumGo - Fuel- Iowa FFA State	77.34
Master Card - CCSD	Meals- FFA Advisors, State FFA Conventio	70.92
Master Card - CCSD	Diesel	1,259.51
Master Card - CCSD	ELEM SpEd LVL III GASOLINE	199.00
Master Card - CCSD	HS SpEd LVL III GASOLINE	199.01
Master Card - CCSD	Fareway- FCS groceries (fish lab- culina	50.92
Master Card - CCSD	Walmart- FCS 8th grade class- sewing uni	34.35
Master Card - CCSD	Casey's - State FCCLA gas fill up (Atlan	70.55
Master Card - CCSD	Walmart - FCS class groceries (pizza lab	163.07
Master Card - CCSD	HyVee- FCS groceries (meat lab)	111.46
Master Card - CCSD	SBO Academy Meal @ Hickory Park on 4/20/	18.00
Master Card - CCSD	SBO Academy Meal @ Old Chicago on 4/21/2	18.00
Master Card - CCSD	SAI Legal Lab session - Spring 2022	110.00
Master Card - CCSD	Bottled Water Superintendent Interviews	29.94
Master Card - CCSD	Hotel, 2 nights, IASBO Conference	304.64
Master Card - CCSD	C. Ridge 2022 Conference & 22/23 Members	142.00
Master Card - CCSD	N. Zerkle 2022 Conference & 22/23 Member	142.00
Master Card - CCSD	HyVee - FCS groceries	106.71
Master Card - CCSD	Pure Fitness Innovations - Weight Room	5,015.00

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Master Card - CCSD	Power Lift and Hammer Strength glute Ben	1,300.00
Master Card - CCSD	HyVee - Groceries	30.59
Master Card - CCSD	Fareway - FCS groceries	51.86
Vendor Name Master Card - CCSD		<u>10,166.80</u>
Midwest Data	Business VOIP - Phone Service - 05/01/20	906.28
Midwest Data	E911	17.00
Midwest Data	Deposit for Middle School Verkada Vape/E	3,973.00
Vendor Name Midwest Data		<u>4,896.28</u>
S & S Appliance	Vacuum Bags	600.00
Vendor Name S & S Appliance		<u>600.00</u>
School Mate	4th Grade Planners	260.00
School Mate	Shipping	40.00
Vendor Name School Mate		<u>300.00</u>
Southwest Sanitation, Inc.	Monthly Garbage Collection	1,102.50
Vendor Name Southwest Sanitation, Inc.		<u>1,102.50</u>
US Bank	OVERAGE	204.99
US Bank	OVERAGE	204.98
Vendor Name US Bank		<u>409.97</u>
US Cellular	Hot Spots - Online Learning	277.98
Vendor Name US Cellular		<u>277.98</u>
Whipp Sales & Service, Inc.	Repairs to Mowers	108.15
Vendor Name Whipp Sales & Service, Inc.		<u>108.15</u>
WoodRiver Energy LLC	High School - Customer #5871	2,338.71
WoodRiver Energy LLC	Garfield - Customer # 5871	1,647.47
Vendor Name WoodRiver Energy LLC		<u>3,986.18</u>
Fund Number 10		<u>83,060.76</u>

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04/27/2022 Capital Projects

User ID: HUMMNAN

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 33 CAPITAL PROJECTS FUND	
City of Clarinda	Tennis court resurfacing project	19,000.00
Vendor Name City of Clarinda		<u>19,000.00</u>
Quadient Leasing	Quarterly Lease on Postage Machine	600.00
Vendor Name Quadient Leasing		<u>600.00</u>
US Bank	Copy Machine Lease - 4/14/22 -5/14/22	1,620.52
Vendor Name US Bank		<u>1,620.52</u>
Fund Number 33		<u>21,220.52</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	105.00
Midwest Data	Managed Backup Server	160.00
Midwest Data	Hosted PBX - Basic Phone	1,208.79
Midwest Data	Hosted PBX - Advanced Phone	209.86
Midwest Data	Contracted IT Service	2,866.66
Vendor Name Midwest Data		4,550.31
Fund Number 36		4,550.31

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 4	Fund Number 21 ACTIVITY FUND	
Atlantic High School	G Tennis Tournament 4/16/2022 Entry Fee	75.00
Vendor Name Atlantic High School		75.00
Audubon Comm Schools	COED Track Meet 4/26/22 Girls Entry Fee	100.00
Audubon Comm Schools	COED Track Meet 4/26/22 Boys Entry Fee	100.00
Vendor Name Audubon Comm Schools		200.00
BSN Sports	Oranger CrossBar for High Jump	212.22
Vendor Name BSN Sports		212.22
CAM High School	Track Meet 4/19/2022 - Entry Fee - Girl	100.00
CAM High School	Track Meet 4/19/2022 - Entry Fee - Boys	100.00
Vendor Name CAM High School		200.00
Drake University	Drake Relays - 4/28/2022 Girls	90.00
Drake University	Drake Relays - 4/28/2022 Boys	30.00
Vendor Name Drake University		120.00
Federal Express	Postage - Return Softball Coaches Shirts	18.58
Vendor Name Federal Express		18.58
Graphic Edge, Inc.	Baseball JV Jersey	873.74
Graphic Edge, Inc.	Middle School Sublimated Track Top	533.42
Graphic Edge, Inc.	Track JV Uniforms Sublimated Top	824.58
Vendor Name Graphic Edge, Inc.		2,231.74
Griswold High School	HS B Track 4/21/22 - Entry Fee	100.00
Vendor Name Griswold High School		100.00
Iowa FFA Association	Iowa FFA Leadership Conference Registrat	1,138.00
Vendor Name Iowa FFA Association		1,138.00
Maryville High School	G Track Meet - 4/21/2022 Entry Fee	50.00
Vendor Name Maryville High School		50.00
Master Card - CCSD	PRO TUFF DECALS - Clarinda Cardinal Awa	82.49
Master Card - CCSD	NHD Registrations	140.00
Master Card - CCSD	Fareway - Cardinal Coffee Supplies	37.58
Master Card - CCSD	Texas Roadhouse - State FCCLA Monday din	98.75
Master Card - CCSD	WalMart - Tennis Balls	117.28
Master Card - CCSD	WalMart - Tennis Balls	117.29
Master Card - CCSD	Holiday Inn- State FCCLA conference hote	239.68
Master Card - CCSD	Holiday Inn - State FCCLA conference hot	239.68
Master Card - CCSD	HyVee - Drinks for Track Meet Workers	33.08
Master Card - CCSD	Raising Canes - State FCCLA Tuesday Lunc	47.53
Master Card - CCSD	Panera Bread - State FCCLA Sunday Dinner	52.84
Master Card - CCSD	Prairie Meadows - April 1, 2022	155.68
Master Card - CCSD	Special Order Cookie	76.50
Master Card - CCSD	HYV WHT HAMBRGR BUNS	12.87
Master Card - CCSD	Comfirt F Catering	1,233.61
Master Card - CCSD	SWT BR HCKRY&BROWN SG	5.96
Master Card - CCSD	Bottled Water for FFA Banquet	74.37
Master Card - CCSD	HyVee - MInts for ISASP Testing students	28.50

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04/27/2022 Activity Fund

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Master Card - CCSD	Hotel room	160.00
Master Card - CCSD	Casey's - Meals	34.77
Master Card - CCSD	Buffalo Wild Wings	67.97
Master Card - CCSD	Walmart	27.81
Master Card - CCSD	Casey's - Snacks	20.54
Vendor Name Master Card - CCSD		<hr/> 3,104.78
Riddell/All American Sports Corp.	Reconditioned Riddell Helmets	5,245.68
Vendor Name Riddell/All American Sports Corp.		<hr/> 5,245.68
Shenandoah High School	Co Ed MS Meet 4/26/22 Girls Entry Fee	100.00
Shenandoah High School	COED MS Meet 4/26/22 Boys Entry Fee	100.00
Vendor Name Shenandoah High School		<hr/> 200.00
Sidney Community Schools	Golf B 4/23/2022 Entry Fee	80.00
Vendor Name Sidney Community Schools		<hr/> 80.00
Southwest Valley Schools	G Track Meet 4/21/22 Entry Fee	100.00
Vendor Name Southwest Valley Schools		<hr/> 100.00
Fund Number 21		<hr/> 13,076.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 5	Fund Number 61 NUTRITION FUND	
Home Depot Pro, The	Trash Bags	576.60
Vendor Name Home Depot Pro, The		<hr/> 576.60
Master Card - CCSD	FAREWAY Sugar free food	6.47
Master Card - CCSD	Webstaurant -Fruit/Veg sectionizer & ext	358.59
Vendor Name Master Card - CCSD		<hr/> 365.06
Fund Number 61		<hr/> 941.66