

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 1	Fund Number 10 GENERAL FUND	
Agriland FS Inc.	Bullzeye HL-K 5 gallon	297.35
Agriland FS Inc.	Maintenance - Gas	966.61
Agriland FS Inc.	Gasoline	1,537.39
Agriland FS Inc.	Diesel	1,037.82
Vendor Name Agriland FS Inc.		<u>3,839.17</u>
Ahlers & Cooney, P.C.	Board Legals - Professional Services	695.50
Vendor Name Ahlers & Cooney, P.C.		<u>695.50</u>
Akin Lumber Company	Fasteners	10.99
Akin Lumber Company	4" square cover	21.90
Vendor Name Akin Lumber Company		<u>32.89</u>
Amazon Capital Services	Battery Charger	53.99
Vendor Name Amazon Capital Services		<u>53.99</u>
Berning, Nicole	Scorer Baseball/Softball	232.08
Vendor Name Berning, Nicole		<u>232.08</u>
City of Clarinda	Water/Sewer - Annex	25.50
City of Clarinda	Water/Sewer - McKinley	50.50
City of Clarinda	Water/Sewer - Football Field	2,183.50
City of Clarinda	Water/Sewer - High School	556.50
City of Clarinda	Water/Sewer - 1180 S 16th	53.36
City of Clarinda	Water/Sewer - K6 School	1,246.50
Vendor Name City of Clarinda		<u>4,115.86</u>
Clarinda Heating & Cooling	handy box cover	6.90
Clarinda Heating & Cooling	4x4 blank cover	6.25
Clarinda Heating & Cooling	4x4 metal box	7.00
Vendor Name Clarinda Heating & Cooling		<u>20.15</u>
Crain Construction, Inc.	Fire water main repair	4,945.00
Vendor Name Crain Construction, Inc.		<u>4,945.00</u>
Darrah, Matt	Softball and Baseball Scorer/Ticket	297.35
Vendor Name Darrah, Matt		<u>297.35</u>
Easter's True Value	Nozzle for hose at bus lot	18.99
Vendor Name Easter's True Value		<u>18.99</u>
Fine Services	District Pest Control - Monthly	118.00
Vendor Name Fine Services		<u>118.00</u>
Heartland AEA	Printing on Envelopes	250.00
Vendor Name Heartland AEA		<u>250.00</u>
Iowa Communications Network	Internet Service -6/01/2022 - 6/30/2022	5.50
Vendor Name Iowa Communications Network		<u>5.50</u>
Master Card - CCSD	Marriott -Hotel Room S-W	534.24
Master Card - CCSD	Hotel Room M-W	712.32

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06/30/2022 2021-22 General Fund

User ID: HUMMNAN

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Vendor Name Master Card - CCSD		1,246.56
MidAmerican Energy	Electric Usage - Annex	12.14
MidAmerican Energy	Electric Usage - McKinley	444.93
MidAmerican Energy	Electric Usage - CTE	292.74
MidAmerican Energy	Electric Usage - Athletic Field	28.42
MidAmerican Energy	Electric Usage - High School	7,007.45
MidAmerican Energy	Electric Usage - Garfield/Middle School	7,311.51
Vendor Name MidAmerican Energy		15,097.19
Paper Corporation	Paper/Envelopes	6,000.00
Paper Corporation	Paper/Envelopes	6,000.00
Paper Corporation	Paper/Envelopes	2,668.75
Vendor Name Paper Corporation		14,668.75
Rieman Music, Inc.	Tenor sax repair	150.00
Rieman Music, Inc.	Trombone repair	175.00
Vendor Name Rieman Music, Inc.		325.00
Stanton Community School	2nd Semester Shared FCS Teacher 2021-22	14,935.83
Stanton Community School	Shared SBO - April/May/June	9,531.00
Stanton Community School	Second Semester OE Tuition	10,572.00
Stanton Community School	Second Semester OE TLC	511.34
Stanton Community School	Second Semester SpEd Billing	544.60
Vendor Name Stanton Community School		36,094.77
Stuppy Greenhouse Mfg. INC	Gear Motor - Shipping	18.00
Vendor Name Stuppy Greenhouse Mfg. INC		18.00
Techcycle Solutions LLC	iPad Repair	89.00
Techcycle Solutions LLC	iPad Repair	89.00
Techcycle Solutions LLC	iPad Repair	39.00
Vendor Name Techcycle Solutions LLC		217.00
Timberline Billing Service LLC	Medicaid Billing Service 6/30/2022 \$2804	114.98
Vendor Name Timberline Billing Service LLC		114.98
Villisca Community School	Second Semester SpEd Billing 21-22	9,109.35
Vendor Name Villisca Community School		9,109.35
Fund Number 10		91,516.08

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06/30/2022 2021-22 Management Fund

User ID: HUMMNAN

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 22 MANAGEMENT FUND	
EMC Insurance Company	Worker's Comp Co Pay - Vanden Bosch	150.00
EMC Insurance Company	Worker's Comp Co Pay - Wise	150.00
EMC Insurance Company	Worker's Comp Co Pay - Pullen	150.00
Vendor Name EMC Insurance Company		<hr/> 450.00
Fund Number 22		<hr/> 450.00

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06/30/2022 2021-22 Capt. Projects

User ID: HUMMNAN

Vendor Name

Invoice Detail Description

Invoice Detail

Amount

Checking Account ID 3

Fund Number 33

CAPITAL PROJECTS FUND

Henke Carpentry and Electric

R &amp; R HS wrestling room lighting

2,752.00

Vendor Name Henke Carpentry and Electric

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2,752.00

Fund Number 33

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2,752.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 4	Fund Number 21	ACTIVITY FUND
Brazeal, Bryan	Baseball Official 6/27/2022	190.00
Vendor Name Brazeal, Bryan		190.00
BSN Sports	Replacement Frame for the Activities Ten	1,265.00
Vendor Name BSN Sports		1,265.00
DEGASE, MATT	Softball Official 6/27/2022	230.00
Vendor Name DEGASE, MATT		230.00
IA Girls HS Athletic Union	Co Ed Tennis Entry Fee	15.00
Vendor Name IA Girls HS Athletic Union		15.00
Jostens	CHS Graduate HS Diploma and inserts for	929.40
Vendor Name Jostens		929.40
Lewis Central High School	Stu. Co. Conference	361.25
Vendor Name Lewis Central High School		361.25
McCall, Zach	Baseball Official 6/27/2022	240.00
Vendor Name McCall, Zach		240.00
Pace, Rick	Softball Official 6/27/2022	230.00
Vendor Name Pace, Rick		230.00
Fund Number 21		3,460.65

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07/13/2022 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	iPad Cleaning Wipes for Classrooms	1,036.00
Amazon Capital Services	USB-C Adapters for Staff	178.40
Amazon Capital Services	Art Supplies	853.93
Vendor Name Amazon Capital Services		<u>2,068.33</u>
Apple Financial Services	Apple iPad Lease 2021 2 of 3 payment	43,425.67
Vendor Name Apple Financial Services		<u>43,425.67</u>
Berning, Nicole	Scorer - V Regional Game	29.01
Vendor Name Berning, Nicole		<u>29.01</u>
DEANDA, CATHY	Ticket Taker - Dist Baseball	36.26
Vendor Name DEANDA, CATHY		<u>36.26</u>
Easter's True Value	Fasteners	1.16
Vendor Name Easter's True Value		<u>1.16</u>
IHSMA	2022-2023 IHSMA Annual Membership	25.00
Vendor Name IHSMA		<u>25.00</u>
Iowa Assoc of School Boards	IASB Membership Dues FY23	3,903.00
Iowa Assoc of School Boards	Policy Reference Subscription FY23	775.00
Vendor Name Iowa Assoc of School Boards		<u>4,678.00</u>
Iowa Pupil Transportation Asso	Iowa Pupil Transportation Membership Due	300.00
Vendor Name Iowa Pupil Transportation Asso		<u>300.00</u>
ISFIS Inc.	2022-23 District Subscription Fee	1,607.40
ISFIS Inc.	2022-23 Board/Policy Hosted Website	451.25
Vendor Name ISFIS Inc.		<u>2,058.65</u>
Master Card - CCSD	IASBO - Membership 2022-23	175.00
Master Card - CCSD	Hyvee - Water	7.98
Master Card - CCSD	Smart Sign - Dean of Students Sign	36.32
Master Card - CCSD	IASBO - 2022 Student Activity Conference	440.00
Vendor Name Master Card - CCSD		<u>659.30</u>
Muller, Andrea	Ticket Taker - Baseball and Softball	108.78
Vendor Name Muller, Andrea		<u>108.78</u>
Omaha World-Herald	2022-2023 Advertising for new teachers	603.00
Vendor Name Omaha World-Herald		<u>603.00</u>
PRIVIA, JEFF	Moving Van / Fuel	302.46
Vendor Name PRIVIA, JEFF		<u>302.46</u>
Rural School Advocates of Iowa	District Membership Dues 2022-23	750.00
Vendor Name Rural School Advocates of Iowa		<u>750.00</u>
S & S Appliance	GE White Laundry Pair (Washer and Dryer)	1,238.00
Vendor Name S & S Appliance		<u>1,238.00</u>

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07/13/2022 General Fund

User ID: HUMMNAN

Vendor Name	Invoice Detail Description	Invoice Detail Amount
School Adm of Iowa (SAI)	SAI Membership FY23 - K.Potratz	584.00
School Adm of Iowa (SAI)	SAI Membership FY23 - J.Lord	584.00
School Adm of Iowa (SAI)	SAI Membership FY23 - J.Privia	1,104.00
School Adm of Iowa (SAI)	SAI Membership FY23 - L. Cox	584.00
School Adm of Iowa (SAI)	SAI Membership F23 - L. Ehlers	584.00
School Adm of Iowa (SAI)	SAI Membership F23 - L. Ridgely	584.00
Vendor Name School Adm of Iowa (SAI)		<hr/> 4,024.00
Teaching Strategies, LLC	Teaching Strategies Iowa Gold bundle - a	655.20
Vendor Name Teaching Strategies, LLC		<hr/> 655.20
U S Postal Service	12 Month Post Office Box Fee July 1, 202	226.00
Vendor Name U S Postal Service		<hr/> 226.00
US Bank	Overages for Copies	44.82
US Bank	Overages for Copies	44.82
Vendor Name US Bank		<hr/> 89.64
Fund Number 10		<hr/> 61,278.46

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07/13/2022 Management Fund

User ID: HUMMNAN

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 22 MANAGEMENT FUND	
Nordland Insurance Agency	Business Protection Insurance 22-23	294,551.00
Nordland Insurance Agency	Cyber Liability Insurance 22-23	6,136.02
Vendor Name Nordland Insurance Agency		<hr/> 300,687.02
Fund Number 22		<hr/> 300,687.02



Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 33 CAPITAL PROJECTS FUND	
Dovel Refrigeration	Down payment on Walk-In Freezer/Cooler f	21,283.42
Vendor Name Dovel Refrigeration		<u>21,283.42</u>
Mediacom Business	Enterprz - Leaf Charges - Lan 07-1-2022	2,450.00
Vendor Name Mediacom Business		<u>2,450.00</u>
US Bank	Copy Machine Lease -06/18/22 - 7/18/22	1,620.52
Vendor Name US Bank		<u>1,620.52</u>
WILLSCOT	Portable Classroom for High School	31,985.66
Vendor Name WILLSCOT		<u>31,985.66</u>
Fund Number 33		<u>57,339.60</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	210.00
Midwest Data	Managed Backup Server	280.00
Midwest Data	Hosted PBX - Basic Phone	1,596.00
Midwest Data	Contracted IT Service	3,510.00
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
Vendor Name Midwest Data		<hr/> 5,735.00
Simplified Online Communications System	2022-2023 - SOCS website license	4,058.00
Vendor Name Simplified Online Communications System		<hr/> 4,058.00
Fund Number 36		<hr/> 9,793.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 4	Fund Number 21	ACTIVITY FUND
BMI	Music rights 7/1/22-6/30/23	257.05
Vendor Name BMI		257.05
Lewis Central High School	Conference Dues 2022-2023	500.00
Vendor Name Lewis Central High School		500.00
Master Card - CCSD	USB Converter for Capture Button	60.00
Master Card - CCSD	USB Converter For Capture Button	60.00
Master Card - CCSD	OpenTip - Scorekeeper	36.54
Master Card - CCSD	OpenTip - Scorekeeper	36.55
Master Card - CCSD	Wilson Sporting Goods - Tennis Balls	329.97
Master Card - CCSD	Wilson Sporting Goods - Tennis Balls	329.97
Master Card - CCSD	Ticket and Parking for FFA Advisor- Iowa	19.00
Master Card - CCSD	HyVee - July FFA meeting refreshments	19.57
Vendor Name Master Card - CCSD		891.60
NHS/NASC/NASSP	Nat'l Stu-Co Affiliation Membership for	95.00
NHS/NASC/NASSP	Nat'l Honor Society Membership for 2022-	385.00
Vendor Name NHS/NASC/NASSP		480.00
Fund Number 21		2,128.65

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 5	Fund Number 61 NUTRITION FUND	
Anderson Erickson Dairy Co	Monthly - Milk	467.05
Vendor Name Anderson Erickson Dairy Co		<hr/> 467.05
Martin Bros.	Monthly - Food/Supplies	5,154.58
Vendor Name Martin Bros.		<hr/> 5,154.58
Master Card - Nancy Hummel	Hy-Vee produce for the Summer Lunch	5.04
Master Card - Nancy Hummel	Fareway hamburger buns for summer lunch	13.52
Vendor Name Master Card - Nancy Hummel		<hr/> 18.56
Fund Number 61		<hr/> 5,640.19