Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
AMAZON	AMAZON CAPITAL SERVICES, INC	199F-FCL6-FRTV	Equipment for Trainer	09/01/2023	09/20/2023	3	9710		122.58
AMAZON	AMAZON CAPITAL SERVICES, INC	1GT6-146V-34XP	Audio Streaming Equipment	09/05/2023	09/20/2023	3	9710		441.71
AMAZON	AMAZON CAPITAL SERVICES, INC	1KKY-773X-9RPJ	Wristbands and Adapter	10/01/2023	10/13/2023	3	9721		52.57
AMAZON	AMAZON CAPITAL SERVICES, INC	1Y6W-WJMN-7XND	Homecoming Supplies	09/12/2023	09/20/2023	3	9710		82.02
ANDRFLOR	Andrews Floral	866853	Homecoming Flowers	09/22/2023	10/13/2023	3	9722		251.30
ANDRMUSIPR	ANDREWS, RANDALL	092323	HOCO Dance DJ	09/29/2023	09/29/2023	3	9714		600.00
DECKSPOR	DECKER SPORTING GOODS, INC	AAD119008-AJ03	Kicking Tees	09/15/2023	10/13/2023	3	9723		43.00
DECKSPOR	DECKER SPORTING GOODS, INC	AAN029555-AJ01	HS Required Footballs	09/25/2023	10/13/2023	3	9723		1,240.00
EAGLECSD	EAGLE GROVE SCHOOLS	10032023	10/3 XC Entry Fee	10/03/2023	10/13/2023	3	9724		90.00
FAREWAYS	FAREWAY STORES, INC.	00030383	FY23-24 Snack Shack Supplies	09/11/2023	10/13/2023	3	9725		110.83
FAREWAYS	FAREWAY STORES, INC.	00149159	elevator meal	10/03/2023	10/13/2023	3	9725		95.43
FORESTSC	FOREST CITY COMMUNITY SCHOOL	10092023	10/9 XC Meet	10/09/2023	10/13/2023	3	9726		82.00
GARNHAYF	GARNER-HAYFIELD-VENTURA CSD	09252023	9/25 XC Entry Fee	09/25/2023	10/13/2023	3	9727		70.00
GRAPEDGE	GRAPHIC EDGE, INC, THE	1665960	Baseball Uniforms	03/17/2023	10/13/2023	3	9728		(630.02)
GRAPEDGE	GRAPHIC EDGE, INC, THE	1667496	Baseball Hats	05/22/2023	10/13/2023	3	9728		1,385.37
GRAPEDGE	GRAPHIC EDGE, INC, THE	1672406	Baseball/ Softball Catchers Gear	05/22/2023	10/13/2023	3	9728		986.97
GREEBELTPC	GREEN BELT BANK & TRUST	10062023	Cash box for special event	10/06/2023	10/06/2023	3	9715		600.00
HEALAWAR	HEALY AWARDS, INC.	INV077239	Helmet Decals	07/19/2023	10/13/2023	3	9729		313.15
ISS	IOWA SPORTS SUPPLY	45730	Down Marker	09/22/2023	10/13/2023	3	9730		577.00
ISS	IOWA SPORTS SUPPLY	47057	FB Vests and VB Flags	10/05/2023	10/13/2023	3	9730		258.00
ISS	IOWA SPORTS SUPPLY	47382	JH Volleyballs and Tape	09/19/2023	10/13/2023	3	9730		964.00
JWPEPP	J.W. PEPPER & SON, INC.	365667856	Music for ICDA Honor Choir	10/01/2023	10/13/2023	3	9731		32.39
JWPEPP	J.W. PEPPER & SON, INC.	365671032	Music for ICDA Honor Choir	10/02/2023	10/13/2023	3	9731		3.10
JWPEPP	J.W. PEPPER & SON, INC.	365671421	Music for ICDA Honor Choir	10/02/2023	10/13/2023	3	9731		205.80
MASOCOMM	MASON CITY COMMUNITY SCHOOLS	09192023	9/19 XC entry fee	09/19/2023	10/13/2023	3	9732		120.00
NATIOFFA	NATIONAL FFA ORGANIZATION	MDS309265	FFA Jackets for first year members	10/03/2023	10/13/2023	3	9733		347.00
NELSSEPT	NELSON SEPTIC SERVICES, LLC	0006613	Football Field Restrooms	09/01/2023	09/20/2023	3	9711		250.00
NELSSEPT	NELSON SEPTIC SERVICES, LLC	0006686	XC Meet Restrooms	09/07/2023	09/20/2023	3	9711		450.00
NELSSEPT	NELSON SEPTIC SERVICES, LLC	0006889	Football Restrooms	10/01/2023	10/13/2023	3	9734		250.00
RIDDELL	RIDDELL ALL AMERICAN	60475982	New FB Helmets and Shoulder Pads	04/24/2023	10/13/2023	3	9735		4,043.95
RIDDELL	RIDDELL ALL AMERICAN	60481575	Helmet Recertification	06/13/2023	10/13/2023	3	9735		1,475.47
RIDDELL	RIDDELL ALL AMERICAN	951857155	JH Helmet Recertification	06/07/2023	10/13/2023	3	9735		999.07
THEATRIGHT	THEATRICAL RIGHTS WORLDWIDE	SO-00777701	Performance rights/scripts for musical	08/30/2023	10/13/2023	3	9736		1,930.00
THREADS	THREADS	10685	Pop-up-Store , Cheer, Homecoming Shirts	07/24/2023	09/20/2023	3	9712		4,192.00
THREADS	THREADS	10783	Pop-up-Store , Cheer, Homecoming Shirts	09/06/2023	09/20/2023	3	9712		496.00
THREADS	THREADS	10821	Pop-up-Store , Cheer, Homecoming Shirts	09/19/2023	09/20/2023	3	9712		837.00
VISACARD	VISA	10102956375	Cafe Supplies	09/24/2023	10/05/2023	3	16		263.25

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VISACARD	VISA	89683615	Cafe supplies	08/29/2023	10/05/2023	3	16		542.54
VISACARD	VISA	CS2295332	Athletic Medical Supplies	08/28/2023	10/05/2023	3	16		25.50
VISACARD	VISA	CS2298907	Athletic Medical Supplies	08/30/2023	10/05/2023	3	16		8.58
VISACARD	VISA	CS2302337	Athletic Medical Supplies	09/01/2023	10/05/2023	3	16		7.18
VISACARD	VISA	CS2308942	Athletic Medical Supplies	09/08/2023	10/05/2023	3	16		27.34
VISACARD	VISA	CS2329364	Athletic Medical Supplies	09/25/2023	10/05/2023	3	16		1.11
VISACARD	VISA	OZ1824	National Convention tour Ozark Fisheries	09/28/2023	10/05/2023	3	16		400.00
WAYZATA	WAYZATA RESULTS, LLC	3910	XC Timing Company	10/06/2023	10/13/2023	3	9737		1,029.25
								Report Total:	25,672.44