

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
ACPDIRECT	ACP DIRECT	0248751	Headphones for imagine learning	08/29/2024	09/18/2024	1	81777		257.20
ADVAADMIN	ADVANTAGE ADMINISTRATORS	07092024	Annual Administrative Fee	07/09/2024	09/18/2024	1	81778		840.00
AHLCOON	AHLERS & COONEY, P.C.	866621	Legal Services	05/28/2024	09/18/2024	1	81779		1,080.00
AHLCOON	AHLERS & COONEY, P.C.	873313	Legal Services	08/29/2024	09/18/2024	1	81779		30.00
AIRGNOCE	AIRGAS USA, LLC	5510263380	Cylinder Rental	08/31/2024	09/18/2024	1	81780		319.29
ALLIANTU	ALLIANT ENERGY	08192024	FY24-25 Alliant Monthly Servicw	08/19/2024	08/28/2024	1	1932		429.81
ALLIANTU	ALLIANT ENERGY	08212024	FY24-25 Alliant Monthly Servicw	08/21/2024	08/28/2024	1	1930		9,610.66
ALLIANTU	ALLIANT ENERGY	08212024-2	FY24-25 Alliant Monthly Servicw	08/21/2024	08/28/2024	1	1931		6,453.44
ALLIANTU	ALLIANT ENERGY	08212024-3	FY24-25 Alliant Monthly Servicw	08/21/2024	08/28/2024	1	1933		247.83
ALLIANTU	ALLIANT ENERGY	20240903	OLC July	09/03/2024	08/28/2024	1	1939		134.64
ALLIANTU	ALLIANT ENERGY	9825190000-2024,08	604 Luick Lane	08/29/2024	08/28/2024	1	1939		309.55
AMAZON	AMAZON CAPITAL SERVICES, INC	11CR-GWRR-RXRV	Office Supplies	09/24/2024	09/16/2024	1	81758		426.82
AMAZON	AMAZON CAPITAL SERVICES, INC	137N-TTKW-QDRG	Office Supplies	09/01/2024	09/16/2024	1	1941		10.43
AMAZON	AMAZON CAPITAL SERVICES, INC	14WL-764X-4MPX	Office Chair	08/30/2024	09/16/2024	1	1941		169.99
AMAZON	AMAZON CAPITAL SERVICES, INC	16FY-6CNQ-7YD9	sped writing tool and office supply	09/10/2024	09/18/2024	1	81781		40.11
AMAZON	AMAZON CAPITAL SERVICES, INC	1DG3-3VDY-1QQ9	Greeting Cards	09/02/2024	09/16/2024	1	1941		32.98
AMAZON	AMAZON CAPITAL SERVICES, INC	1F7H-MYMF-G7L7	Office Supplies	08/31/2024	09/16/2024	1	1941		26.29
AMAZON	AMAZON CAPITAL SERVICES, INC	1G1K-LGDG-LPW4	Introduction to business by OpenStax Bo	09/06/2024	09/16/2024	1	1941		55.44
AMAZON	AMAZON CAPITAL SERVICES, INC	1GCV-RHNJ-94PQ	Milwaukee Hedge trimmer	08/02/2024	08/28/2024	1	1929		165.88
AMAZON	AMAZON CAPITAL SERVICES, INC	1GYD-3HTD-CQHP	Coffee Pot	08/28/2024	08/28/2024	1	1929		0.50
AMAZON	AMAZON CAPITAL SERVICES, INC	1K3F-HHHL-X1NF	6 Cube Storage Shelf Organizer	08/16/2024	09/16/2024	1	1941		274.88
AMAZON	AMAZON CAPITAL SERVICES, INC	1LFF-PJV4-7JJ6	Library supplies	09/20/2024	09/30/2024	1	1934		75.19
AMAZON	AMAZON CAPITAL SERVICES, INC	1LRD-QHGX-JM1W	Book for coaching cycles	09/14/2024	09/16/2024	1	1941		42.98
AMAZON	AMAZON CAPITAL SERVICES, INC	1M1N-FQXN-7NW7	Tech equip General supplies	09/13/2024	09/16/2024	1	1941		207.10
AMAZON	AMAZON CAPITAL SERVICES, INC	1MJ9-G4J4-NNFW	EL Room classroom supplies	09/06/2024	09/18/2024	1	1955		147.53
AMAZON	AMAZON CAPITAL SERVICES, INC	1PG6-RKLR-1196	Teacher Desk	08/06/2024	08/28/2024	1	1929		804.52
AMAZON	AMAZON CAPITAL SERVICES, INC	1QFV-FX6H-4T3K	Magnetic Whiteboard	08/06/2024	08/28/2024	1	1929		73.89
AMAZON	AMAZON CAPITAL SERVICES, INC	1QKH-CQLD-7VGD	Key blanks	09/30/2024	09/30/2024	1	1934		240.53
AMAZON	AMAZON CAPITAL SERVICES, INC	1QNY-1TYX-F4Q7	Streaming and Athletics	09/05/2024	09/18/2024	1	1955		221.20
AMAZON	AMAZON CAPITAL SERVICES, INC	1QQG-FWQH-NMJC	Tech equip General supplies	09/15/2024	09/16/2024	1	1941		31.38
AMAZON	AMAZON CAPITAL SERVICES, INC	1R34-LPDL-3HVY	RADIATOR #19	09/10/2024	09/16/2024	1	1941		127.85
AMAZON	AMAZON CAPITAL SERVICES, INC	1WM3-NVGJ-RWQP	For the school	09/01/2024	09/16/2024	1	1941		58.18
AMAZON	AMAZON CAPITAL SERVICES, INC	1WPG-FWX4-4NFH	shop supplies	09/11/2024	09/16/2024	1	1941		401.42
AMAZON	AMAZON CAPITAL SERVICES, INC	1XFW-P3RG-WFQN	Esports, Alt-School, Weight room	09/08/2024	09/18/2024	1	1955		589.44
AMAZON	AMAZON CAPITAL SERVICES, INC	1XYC-LL9H-LF3V	Binders for Music	08/04/2024	08/28/2024	1	1929		168.98
AMAZON	AMAZON CAPITAL SERVICES, INC	1Y77-1RK7-31C1	Korg Tuner (TM70TBK)	09/21/2024	09/30/2024	1	1934		130.92
AMAZON	AMAZON CAPITAL SERVICES, INC	1YD1-DPCD-6G7J	shop supplies	09/09/2024	09/16/2024	1	1941		1,069.75

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APPLCOMP	APPLE, INC.	MA92065013	Ad iPads w/2 case folios	07/16/2024	09/18/2024	1	81782		2,156.00
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV125740	September Transportation Supplies	09/21/2024	09/16/2024	1	81737		5.45
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV125995	September Transportation Supplies	09/26/2024	09/16/2024	1	81737		119.20
COCACOLAB	ATLANTIC COCA-COLA BOTTLING COMPANY	4716346	Vending Machines	09/22/2024	09/16/2024	1	81738		291.88
AVESFIDE	AVESIS THIRD PARTY ADMINISTRATORS, INC	3124325	Insurance Payment	08/29/2024	08/30/2024	1	1937		180.09
BATTBULB	BATTERIES AND BULBS	P74801298	Laptop Repairs	09/16/2024	09/18/2024	1	81783		12,130.00
BELMINDE	BELMOND INDEPENDENT	732	24-25 District Advertising	09/25/2024	09/16/2024	1	81739		343.85
BELMINDE	BELMOND INDEPENDENT	834	24-25 District Advertising	09/29/2024	09/16/2024	1	81739		1,469.90
BRADPEST	BRAD'S PEST CONTROL	4134	FY24-25 Monthly Service	09/09/2024	09/18/2024	1	81784		175.00
BROOKPUB	BROOKLYN PUBLISHERS	64638	Scripts and royalty fees for Fall play	09/03/2024	09/18/2024	1	81785		466.50
BYTESPEED	BYTESPEED, LLC	INV0173680	Doors & Cameras	09/27/2024	09/16/2024	1	81740		111,287.83
BYTESPEED	BYTESPEED, LLC	INV0173681	Doors & Cameras	09/27/2024	09/16/2024	1	81740		57,081.00
BYTESPEED	BYTESPEED, LLC	INV0173682	Door & Cameras	09/27/2024	09/16/2024	1	81740		23,005.32
BYTESPEED	BYTESPEED, LLC	INV0173683	Doors & Cameras	09/27/2024	09/16/2024	1	81740		54,725.00
BYTESPEED	BYTESPEED, LLC	INV0173683	Doors & Cameras	09/27/2024	09/16/2024	1	81741		81,497.35
BYTESPEED	BYTESPEED, LLC	INV0173982	Card Reader	09/11/2024	09/18/2024	1	81786		542.00
CADYTECH	CADY BUSINESS TECHNOLOGIES, INC.	101347	Technology services	09/01/2024	09/18/2024	1	81787		449.13
CDWGOVER	CDW LLC	AA2X46V	Lenovo ThinkCentre M75q Gen 2 - tiny	08/21/2024	09/18/2024	1	81788		6,606.84
CDWGOVER	CDW LLC	QB96941	TVs for HS office 2 HS student center	03/08/2024	09/18/2024	1	81788		(1,318.29)
CENTRIADIS	CENTRAL IOWA DISTRIBUTING,INC	01012787	Cleaning supplies	09/03/2024	09/18/2024	1	81789		3,953.00
CENTRIADIS	CENTRAL IOWA DISTRIBUTING,INC	01012806	Cleaning supplies	09/03/2024	09/18/2024	1	81789		111.00
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	250477	IM Math training	08/31/2024	09/18/2024	1	81790		2,200.00
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	250504	Kindergarten Writing notebooks	08/31/2024	09/18/2024	1	81790		142.41
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	250505	Illustrative Math Books	08/31/2024	09/18/2024	1	81790		11,060.23
CHANSTEPH	CHANDLER, STEPHANIE	08222024	Book Fee Refund	09/22/2024	09/16/2024	1	81742		50.00
CITYBELM	CITY OF BELMOND	08282024	FY 24-25 Water	09/28/2024	09/30/2024	1	1938		102.02
CITYBELM	CITY OF BELMOND	08282024-2	FY 24-25 Water	09/28/2024	09/30/2024	1	1938		87.46
CITYBELM	CITY OF BELMOND	08282024-3	FY 24-25 Water	09/28/2024	09/30/2024	1	1938		119.12
CITYBELM	CITY OF BELMOND	08282024-4	FY 24-25 Water	09/28/2024	09/30/2024	1	1938		48.25
CITYBELM	CITY OF BELMOND	08282024-5	FY 24-25 Water	09/28/2024	09/30/2024	1	1938		56.46
CITYBELM	CITY OF BELMOND	08282024-6	FY 24-25 Water	09/28/2024	09/30/2024	1	1938		138.67
CITYBELM	CITY OF BELMOND	2024,08,01 Bills	FY 24-25 Water	08/01/2024	08/30/2024	1	1940		622.86
COMM1	COMM1 THE LOCAL 1	08012024	FY24-25 Network Billing	08/28/2024	08/28/2024	1	81720		1,438.22
CRAMCHIR	CRAMER CHIROPRACTIC	09062024	Transportation Physicals	09/06/2024	09/18/2024	1	81791		500.00

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CRIPREINS	Crisis Prevention Institute, Inc.	NAIN-108927	CPI Blended online training	09/06/2024	09/18/2024	1	81792		145.47
CUNNINGHAM	CUNNINGHAM RECREATION	PJI-0246550	Playground surface repairs	09/19/2024	09/16/2024	1	81743		3,625.00
DKPROD	D&K PRODUCTS	82388IN	Field Paint	08/30/2024	09/18/2024	1	81793		1,300.00
DESMOINPER	DES MOINES PERFORMING ARTS	INV001246	Shipping Cost for Award	09/20/2024	09/16/2024	1	81744		11.55
DOORSINC	DOORS, INC.	351635	Repair and Maintenance	08/29/2024	09/18/2024	1	81794		61.00
DOORSINC	DOORS, INC.	351636	Repair and Maintenance	08/29/2024	09/18/2024	1	81794		188.00
DORTLAWNCA	DORT'S LAWN CARE	08012024	Lawn Care	09/01/2024	09/16/2024	1	81745		3,232.50
ELECSPEC	ELECTRONIC SPECIALTIES, INC.	219913	Mobile Radios	08/22/2024	09/18/2024	1	81795		1,787.88
FAREWAYS	FAREWAY STORES, INC.	00052574	Community Night Meal	09/19/2024	09/16/2024	1	81746		88.73
FAREWAYS	FAREWAY STORES, INC.	00054153	FY23-24 Kindergarten Supplies	09/09/2024	09/18/2024	1	81796		29.95
FAREWAYS	FAREWAY STORES, INC.	00084098	Drinks for back to school lunch	09/19/2024	09/16/2024	1	81746		32.25
FAREWAYS	FAREWAY STORES, INC.	00084104	Community Night Meal	09/19/2024	09/16/2024	1	81746		842.38
TRUEVALU	FARM & HOME CENTER	A941759	FY24-25 Supplies	08/01/2024	09/18/2024	1	81797		7.99
TRUEVALU	FARM & HOME CENTER	A942170	FY24-25 Supplies	08/05/2024	09/18/2024	1	81797		15.16
TRUEVALU	FARM & HOME CENTER	A942574	FY24-25 Supplies	08/08/2024	09/18/2024	1	81797		84.39
TRUEVALU	FARM & HOME CENTER	A942775	FY24-25 Supplies	08/09/2024	09/18/2024	1	81797		3.50
TRUEVALU	FARM & HOME CENTER	A943242	FY24-25 Supplies	08/13/2024	09/18/2024	1	81797		5.45
TRUEVALU	FARM & HOME CENTER	A943473	FY24-25 Supplies	08/15/2024	09/18/2024	1	81797		5.99
TRUEVALU	FARM & HOME CENTER	A943583	FY24-25 Supplies	08/16/2024	09/18/2024	1	81797		18.02
TRUEVALU	FARM & HOME CENTER	A943645	FY24-25 Supplies	08/16/2024	09/18/2024	1	81797		12.99
TRUEVALU	FARM & HOME CENTER	A943937	FY24-25 Supplies	08/19/2024	09/18/2024	1	81797		38.98
TRUEVALU	FARM & HOME CENTER	A944140	FY24-25 Supplies	08/20/2024	09/18/2024	1	81797		15.05
TRUEVALU	FARM & HOME CENTER	A944226	FY24-25 Supplies	08/21/2024	09/18/2024	1	81797		109.71
TRUEVALU	FARM & HOME CENTER	A944326	FY24-25 Supplies	08/22/2024	09/18/2024	1	81797		6.36
TRUEVALU	FARM & HOME CENTER	A945394	FY24-25 Supplies	08/30/2024	09/18/2024	1	81797		57.99
TRUEVALU	FARM & HOME CENTER	A945411	FY24-25 Supplies	08/30/2024	09/18/2024	1	81797		42.96
FOLLIBR	FOLLETT SCHOOL SOLUTION, INC	1555373	library scanners ROJ + JH/HS	08/29/2024	09/18/2024	1	81798		726.00
FORSROOFSH	FOR SURE ROOFING LLC	003797	Roof repairs	09/26/2024	09/16/2024	1	81747		1,207.29
GOODTUCK	GOODWIN TUCKER GROUP	1335817	Kitchen Repairs	08/26/2024	09/18/2024	1	81799		638.40
GRAINGER	GRAINGER	9235745628	SS Bolts, washers, and nuts for hip sled	09/03/2024	09/18/2024	1	81800		92.15
GRAINGER	GRAINGER	9248277098	AA batteries	09/13/2024	09/18/2024	1	81800		180.24
GRANWOOAEA	GRANT WOOD AEA	139631	2024-2025 Seesaw Licensing	07/31/2024	09/18/2024	1	81801		1,980.00
HKPLUMBI	H & K PLUMBING, INC	0413	Replace Mini split condensate pump	08/02/2024	09/18/2024	1	81802		569.41
HKPLUMBI	H & K PLUMBING, INC	1384	High School HVAC PMs	09/10/2024	09/18/2024	1	81802		3,510.00
HKPLUMBI	H & K PLUMBING, INC	1395	Replacing evap coil on rooftop unit	09/12/2024	09/16/2024	1	81748		7,824.78
HKPLUMBI	H & K PLUMBING, INC	1460	HVAC PMs for business office	09/09/2024	09/18/2024	1	81802		180.00
HANCCOCO	HANCOCK COUNTY CO-OP OIL	43137	FUEL	08/16/2024	09/18/2024	1	81803		139.50

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HANCCOCO	HANCOCK COUNTY CO-OP OIL	50392	GAS	09/09/2024	09/18/2024	1	81803		1,267.20
HANCCOCO	HANCOCK COUNTY CO-OP OIL	82041	FUEL	08/31/2024	09/18/2024	1	81803		(81.53)
IMAGLEAR	IMAGINE LEARNING LLC	1016964	Imagine Learning Licenses	09/06/2024	09/18/2024	1	81804		7,020.00
IASB	IOWA ASSOCIATION OF SCHOOL BOARDS	IASBMBR008439	IASB Membership Dues FY 24-25	07/01/2024	09/18/2024	1	81805		3,253.00
IASB	IOWA ASSOCIATION OF SCHOOL BOARDS	POLREF003230	Policies Reference	07/01/2024	09/18/2024	1	81805		800.00
IOWACOMM	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	707081	FY24-25 Internet and Phone Services	09/06/2024	09/18/2024	1	81806		1,901.50
JWPEPP	J.W. PEPPER & SON, INC.	366676688	New Boxes for Music Storage	09/04/2024	09/18/2024	1	81807		87.99
JOSTENS1	JOSTENS, INC.	34183521	Graduation Supplies	04/29/2024	09/18/2024	1	81808		161.96
PARADIGM	KENDALL HUNT PUBLISHING COMPANY	13613048	Textbooks for Pre Calc and Calc	09/19/2024	09/16/2024	1	81749		188.00
PARADIGM	KENDALL HUNT PUBLISHING COMPANY	3546874	Texts for NIACC computer apps course	09/14/2024	09/16/2024	1	81749		866.64
LANDGRAPHI	LANDGRAPHICS LAWN & LANDSCAPING	10498	Spraying of Outdoor Classroom Driveway	09/21/2024	09/16/2024	1	81750		80.00
MCCMEDIACO	MCC TELEPHONY OF IOWA LLC	08262024	FY24-25 Service	08/26/2024	09/10/2024	1	1942		2,080.64
MENARDS	MENARDS, INC	11638	Materials	09/07/2024	09/16/2024	1	81751		117.99
MENARDS	MENARDS, INC	12471	Misc. Maint Items	09/20/2024	09/16/2024	1	81751		181.68
MENARDS	MENARDS, INC	9888	Materials	09/09/2024	09/16/2024	1	81751		26.17
MIRARECR	MIRACLE RECREATION EQUIP. CO.	876417	Playground parts	06/05/2024	09/18/2024	1	81809		434.73
MOCKRICH	MOCK, RICHARD	09092024	Piano Tuning	09/09/2024	09/18/2024	1	81810		450.00
NATBUSFURN	NATIONAL BUSINESS FURNITURE	ZK247013-REN	Classroom Furniture	09/21/2024	09/16/2024	1	81752		3,328.52
NATBUSFURN	NATIONAL BUSINESS FURNITURE	ZK247013-TDQ	Classroom Furniture	08/29/2024	09/18/2024	1	81811		4,154.05
NIACC	NORTH IOWA AREA COMMUNITY COLLEGE	7080	Bus Driver Certification	03/21/2024	09/18/2024	1	81812		100.00
NIACC	NORTH IOWA AREA COMMUNITY COLLEGE	7661	Bus Driver Certification	08/14/2023	09/18/2024	1	81812		330.00
NIACC	NORTH IOWA AREA COMMUNITY COLLEGE	9119	Bus Driver Certification	09/09/2024	09/18/2024	1	81812		360.00
PSIINC	PRINTING SERVICES, INC.	3574	Office Supplies	09/04/2024	09/18/2024	1	81813		34.89
PSIINC	PRINTING SERVICES, INC.	3602	Athletic Passes	09/09/2024	09/18/2024	1	81813		43.00
RANKCOMMSY	RANKIN COMMUNICATION SYSTEMS, INC	235702	Changes to Bell Schedule	09/23/2024	09/16/2024	1	81753		540.00
RIVEINSI	RIVERSIDE INSIGHTS	113653	CogAT Screener and Post-Screener	09/16/2024	09/18/2024	1	81814		1,350.75
SAI	SCHOOL ADMINISTRATORS OF IOWA	14059	Workshop registration Fees	09/03/2024	09/18/2024	1	81815		125.00
SUINSURANC	SU INSURANCE COMPANY	SW4426-2	Premium Installment	08/27/2024	09/18/2024	1	81816		30,996.25
SUGARPIE	SUGARPIE BAKERY & CAFE	1303	Back to School Breakfast	09/27/2024	09/16/2024	1	81754		2,036.00
SYMMETRY	SYMMETRY ENERGY SOLUTIONS, LLC	18787574	FY23-24 Monthly Service	09/14/2024	09/16/2024	1	81755		218.50
SYMMETRY	SYMMETRY ENERGY SOLUTIONS, LLC	18898464	FY23-24 Monthly Service	09/11/2024	09/18/2024	1	81817		432.45
TASB	TASB, Inc	662348	BoardBook Subscription 9/1/24-8/31/25	09/01/2024	09/18/2024	1	81818		3,250.00
TEACHST	TEACHING STRATEGIES, LLC	INV204130	Gold Portfolios	09/06/2024	09/18/2024	1	81819		145.08
TRANE	TRANE US, INC	314806873	Service Agreement Inspection	08/29/2024	09/18/2024	1	81820		2,325.43

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TRASHMAN	TRASH MAN, LLC, THE	08312024	FY24-25 Garbage Collection	08/31/2024	09/18/2024	1	81821		1,216.50
TRULAUTO	TRULSON AUTO PARTS- NAPA	184507	Transportation General Supplies	07/30/2024	09/18/2024	1	81822		94.99
TRULAUTO	TRULSON AUTO PARTS- NAPA	184750	Transportation General Supplies	08/07/2024	09/18/2024	1	81822		113.94
TRULAUTO	TRULSON AUTO PARTS- NAPA	185277	Transportation General Supplies	08/27/2024	09/18/2024	1	81822		170.99
TRULAUTO	TRULSON AUTO PARTS- NAPA	185792	Transportation General Supplies	09/13/2024	09/18/2024	1	81822		149.14
UNIVOFIA	UNIVERSITY OF IOWA	20240903	FALL TAG Classes Tuition	09/03/2024	09/03/2024	1	81721		2,120.00
UNIVOFIA	UNIVERSITY OF IOWA	SLIFER 272456	TAG Tuition	09/03/2024	09/03/2024	1	81721		1,321.00
VISACARD	VISA	0510	Admin SAI Conference Travel	08/08/2024	09/16/2024	1	1943		329.72
VISACARD	VISA	0512	Admin SAI Conference Travel	08/07/2024	09/16/2024	1	1943		169.34
VISACARD	VISA	07012024	Business Office Postage	07/01/2024	08/10/2024	1	1918		17.73
VISACARD	VISA	07182024	Food during CHAMPS training in Iowa City	07/16/2024	08/10/2024	1	1918		20.00
VISACARD	VISA	07182024-2	Food during CHAMPS training in Iowa City	07/18/2024	08/10/2024	1	1918		8.24
VISACARD	VISA	08062024	Admin SAI Conference Travel	08/06/2024	09/16/2024	1	1943		12.00
VISACARD	VISA	08082024	IM Math training	08/08/2024	09/16/2024	1	1943		134.19
VISACARD	VISA	10035	IM Math training	08/09/2024	09/16/2024	1	1943		33.39
VISACARD	VISA	104-8/14	Advisor expenses/meals	08/14/2024	09/16/2024	1	1943		25.31
VISACARD	VISA	111-1070547-9217813	Superintendent Supplies	07/24/2024	08/10/2024	1	1918		41.71
VISACARD	VISA	111-6703624-9998638	Supplies for Jenn Peter	07/19/2024	08/10/2024	1	1918		120.46
VISACARD	VISA	112-0797856-7554665	5th Grade Ms. Keiper	08/19/2024	09/16/2024	1	1943		339.60
VISACARD	VISA	112-1125652-2888226	TAG textbook	08/13/2024	09/16/2024	1	1943		52.95
VISACARD	VISA	112-2712757-4976230	office supplies	08/14/2024	09/16/2024	1	1943		127.12
VISACARD	VISA	112-2968954-7936202	office supplies	08/14/2024	09/16/2024	1	1943		92.17
VISACARD	VISA	112-3276034-7127418	Admin Books	08/09/2024	09/16/2024	1	1943		125.39
VISACARD	VISA	112-3495509-1662654	JH/HS laptop cases	07/31/2024	09/16/2024	1	1943		3,596.11
VISACARD	VISA	112-3918347-9468200	Book for Para book study	08/13/2024	09/16/2024	1	1943		1,049.40
VISACARD	VISA	112-6011571-5457068	office supplies	08/14/2024	09/16/2024	1	1943		49.59
VISACARD	VISA	112-7878162-7173857	office supplies	08/14/2024	09/16/2024	1	1943		12.99
VISACARD	VISA	112-9054020-8064219	office supplies	08/14/2024	09/16/2024	1	1943		10.95
VISACARD	VISA	112-9400705-6508202	office supplies	08/14/2024	09/16/2024	1	1943		392.99
VISACARD	VISA	113-078582-2583403	Weight room supplies and other	08/08/2024	09/16/2024	1	1943		1,033.54
VISACARD	VISA	113-1813869-9113009	24/25 nurse office supplies	08/06/2024	09/16/2024	1	1943		34.47
VISACARD	VISA	113-4357471-2926657	Weight room supplies and other	08/08/2024	09/16/2024	1	1943		676.67
VISACARD	VISA	113-5263419-1437817	Weight room supplies and other	08/08/2024	09/16/2024	1	1943		249.99
VISACARD	VISA	113-9825903-5347454	24/25 nurse office supplies	08/06/2024	09/16/2024	1	1943		182.80
VISACARD	VISA	114-1847116-6712262		07/10/2024	08/10/2024	1	1918		155.15
VISACARD	VISA	139414	District Flyer Mailings	07/24/2024	08/10/2024	1	1918		1,520.14

Invoice Listing - Summary

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC</u>	<u>Invoice Amount</u>
VISACARD	VISA	1939	Admin SAI Conference Travel	08/06/2024	09/16/2024	1	1943		86.04
VISACARD	VISA	1MWG8A633CBKM	Back to school Breakfast/Lunch	08/14/2024	09/16/2024	1	1943		45.00
VISACARD	VISA	20069	Advisor expenses/meals	08/06/2024	09/16/2024	1	1943		32.84
VISACARD	VISA	2024-08-8021/1	Back to school Breakfast/Lunch	08/19/2024	09/16/2024	1	1943		165.77
VISACARD	VISA	204-8142024	Iowa State Fair advisor Hotel	08/14/2024	09/16/2024	1	1943		166.57
VISACARD	VISA	212	Iowa State Fair advisor Hotel	08/06/2024	09/16/2024	1	1943		491.64
VISACARD	VISA	22	Advisor expenses/meals	08/09/2024	09/16/2024	1	1943		14.00
VISACARD	VISA	2767	Advisor expenses/meals	08/06/2024	09/16/2024	1	1943		84.00
VISACARD	VISA	303-8/7	Advisor expenses/meals	08/07/2024	09/16/2024	1	1943		25.25
VISACARD	VISA	31	Advisor expenses/meals	08/17/2024	09/16/2024	1	1943		19.00
VISACARD	VISA	3680001293	Table for Jenn Peter	07/15/2024	08/10/2024	1	1918		609.89
VISACARD	VISA	379962290-001	Conference Table	08/06/2024	09/16/2024	1	1943		299.99
VISACARD	VISA	50	Admin SAI Conference Travel	08/07/2024	09/16/2024	1	1943		66.92
VISACARD	VISA	512/1	IM Math training	08/08/2024	09/16/2024	1	1943		120.38
VISACARD	VISA	6901500	Advisor expenses/meals	08/15/2024	09/16/2024	1	1943		10.00
VISACARD	VISA	820086837	Bus Tire Alignment	08/23/2024	09/16/2024	1	1943		365.65
VISACARD	VISA	CR712	curriculum- novels	07/12/2024	08/10/2024	1	1918		(10.00)
VISACARD	VISA	GH242WW4TQ6HG	Admin Lunch Meeting	07/26/2024	08/10/2024	1	1918		43.00
VISACARD	VISA	IOWBOE014510139	Class B Conditional License Fee (TAG)	08/01/2024	09/16/2024	1	1943		88.00
VISACARD	VISA	o2202517136	Envelopes	08/12/2024	09/16/2024	1	1943		5,336.70
VISEDCOPY	VISUAL EDGE IT	36118048	Copier Lease	03/11/2024	09/18/2024	1	81823		2,090.68
VISEDCOPY	VISUAL EDGE IT	36976028	Copier Lease	07/09/2024	09/18/2024	1	81823		2,090.68
VISUEDGE	VISUAL EDGE IT, INC	24AR1674039	Server Refresh Project	04/05/2024	09/18/2024	1	81824		46,506.45
VISUEDGE	VISUAL EDGE IT, INC	24AR2013584	FY24-25 Tech Services	09/21/2024	09/16/2024	1	81756		6,613.80
VISUEDGE	VISUAL EDGE IT, INC	24AR2026343	Technology Purchased Services	08/26/2024	09/18/2024	1	81824		200.00
VISUEDGE	VISUAL EDGE IT, INC	24AR2066056	Technology Purchased Services	09/10/2024	09/18/2024	1	81824		1,650.00
WELBLUECRO	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	I2PWYXWRKK	Medical Payment	08/29/2024	08/30/2024	1	1936		12,926.19
WILSREST	WILSON RESTURANT SUPPLY, INC	INV0210651	warmer unit	09/12/2024	09/18/2024	1	81825		3,603.85
WORTHDIREC	Worthington Direct	INV415868-BEL015	Alt School Furniture	09/16/2024	09/16/2024	1	81757		9,155.91
WRICOTREA	WRIGHT COUNTY TREASURER	3825905	District office property tax	08/30/2024	08/30/2024	1	1935		1,622.25

Report Total: 604,894.38