

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	17XT-QX4J-YYVL	Laminating sheets for passes	08/18/2023	09/15/2023	3	9689		31.16
AMAZON	AMAZON CAPITAL SERVICES, INC	1RGV-DM7H-HN4Q	Event Tickets	08/24/2023	09/15/2023	3	9689		26.74
ASPI SOLU	ASPI SOLUTIONS, INC	17496	Bound Subscription	07/24/2023	09/15/2023	3	9690		3,700.00
CARLHORT	CARLIN HORTICULTURAL SUPPLIES	4013080-00	planting media/ rooting powder gh supply	09/12/2023	09/15/2023	3	9691		3,101.87
CLARGOLD	CGD CSD District Office	08262023	8/26 Volleyball	08/26/2023	09/15/2023	3	9692		100.00
BRITCHAR	CHARLES JAY BRITTAIN	07012023	Assigning Fee	07/01/2023	09/15/2023	3	9693		450.00
CLEARLAK	CLEAR LAKE COMM. SCHOOL DIST.	09142023	9/14 XC Entrance Fee	09/14/2023	09/15/2023	3	9694		150.00
FAREWAYS	FAREWAY STORES, INC.	00166744	Hospitality Room for VB tournament	09/07/2023	09/15/2023	3	9695		151.92
GREEBELTPC	GREEN BELT BANK & TRUST	08142023	Athletics Cash Box	08/14/2023	08/24/2023	2	123209		600.00
GREEBELTPC	GREEN BELT BANK & TRUST	09012023	Apparel Store Cash Box	09/01/2023	09/01/2023	2	123210		600.00
GREEBELTPC	GREEN BELT BANK & TRUST	09082023	Cash Box VB Tournament	09/08/2023	09/08/2023	2	123211		600.00
GREEBELTPC	GREEN BELT BANK & TRUST	09152023	Cashbox	09/15/2023	09/15/2023	3	9688		100.00
IOWAFALL	IOWA FALLS COMMUNITY SCHOOL DISTRICT	08242023	8/24 XC	08/24/2023	09/15/2023	3	9696		100.00
IHSMA	IOWA HIGH SCHOOL MUSIC ASSOCIATION	518	All-State Registration Fees	09/06/2023	09/15/2023	3	9697		196.00
IHSSA	IOWA HIGH SCHOOL SPEECH ASSOCIATION	11152023	Speech Dues	09/14/2023	09/15/2023	3	9698		50.00
ISS	IOWA SPORTS SUPPLY	405086	Football Practice Jerseys	08/14/2023	09/15/2023	3	9699		1,070.00
ISS	IOWA SPORTS SUPPLY	44435	2023-24 Sports Equipment	08/14/2023	09/15/2023	3	9699		2,940.00
JOSTENS1	JOSTENS, INC.	1354375	final payment for HS yearbook 22-23	08/14/2023	09/15/2023	3	9700		1,490.35
JOSTENS1	JOSTENS, INC.	1354379	Final payment for JH yearbook 22-23	08/14/2023	09/15/2023	3	9700		506.35
NIOA	NORTH IOWA ATHLETIC OFFICIALS ASSOCIATION	2023-2024	NIOA Assigning Fee	08/15/2023	09/15/2023	3	9701		850.00
PLT4M	PLATFORM ATHLETICS, LLC	4879	Yearly Weight Room Program Subscription	06/16/2023	09/15/2023	3	9702		1,300.00
TROPPLUSIN	TROPHIES PLUS, INC	379237	Yearly Awards	05/18/2023	09/15/2023	3	9703		146.23
TROPPLUSIN	TROPHIES PLUS, INC	380185	Fall Sports Awards	09/05/2023	09/15/2023	3	9703		149.11
VISACARD	VISA	06292023	State fair entries	06/29/2023	08/22/2023	2	1278		312.00
VISACARD	VISA	09122023	Cashbox	09/12/2023					100.00
VISACARD	VISA	3111114	Signup Genius	08/14/2023	09/14/2023	3	14		269.89
VISACARD	VISA	910	IHSADA Membership	08/10/2023	09/14/2023	3	14		317.20
VISACARD	VISA	CS2288304	Athletic Medical Supplies	08/22/2023	09/14/2023	3	14		1,214.70
WEBS CITY	WEBSTER CITY COMM. SCHOOL	08162023	8/28 XC Meet	08/28/2023	09/15/2023	3	9704		130.00
WESTFORK	WEST FORK CSD	09112023	9/11 XC Entrance Fee	09/11/2023	09/15/2023	3	9705		100.00

Report Total: 20,853.52