Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
ACCOANDR	ACCOLA-SABIN, ANDREA	09252023	9/25 Volleyball Official	09/25/2023	09/29/2023	1	80883		125.00
AHLCOON	AHLERS & COONEY, P.C.	852804	Labor Relations Invoice	09/28/2023	10/04/2023	1	80889		541.50
AIRGNOCE	AIRGAS USA, LLC	5500217337	Cylinder Rental Invoice	06/30/2023	09/21/2023	1	80867		207.70
AIRGNOCE	AIRGAS USA, LLC	5502395146	Cylinder Rental Invoice	09/30/2023	10/13/2023	1	80915		259.35
ALLIANTU	ALLIANT ENERGY	08312023	FY23-24 Alliant monthly service	08/31/2023	09/29/2023	1	1577		58.96
ALLIANTU	ALLIANT ENERGY	09082023	FY23-24 Alliant monthly service	09/08/2023	09/29/2023	1	1580		557.68
ALLIANTU	ALLIANT ENERGY	09182023	FY23-24 Alliant monthly service	09/18/2023	09/29/2023	1	1578		449.91
ALLIANTU	ALLIANT ENERGY	09202023	FY23-24 Alliant monthly service	09/20/2023	09/29/2023	1	1575		8,501.79
ALLIANTU	ALLIANT ENERGY	09202023-2	FY23-24 Alliant monthly service	09/20/2023	09/29/2023	1	1576		9,754.06
ALLIANTU	ALLIANT ENERGY	09202023-3	FY23-24 Alliant monthly service	09/20/2023	09/29/2023	1	1579		366.74
AMAZON	AMAZON CAPITAL SERVICES, INC	16PY-LDXP-X4MH	crate cart	10/09/2023	10/13/2023	1	80916		198.70
AMAZON	AMAZON CAPITAL SERVICES, INC	1H7Y-YD9J-J17X	Fierce conversation	09/28/2023	10/04/2023	1	80890		17.62
AMAZON	AMAZON CAPITAL SERVICES, INC	1HY6-6W7Y-FHGC	Leadership PD books	10/02/2023	10/04/2023	1	80890		131.88
AMAZON	AMAZON CAPITAL SERVICES, INC	1MC9-NFVY-KVNC	Book study book	09/28/2023	10/04/2023	1	80890		167.60
AMAZON	AMAZON CAPITAL SERVICES, INC	1MGX-LPVP-X6KL	TLC Clarity Books	07/28/2023	10/13/2023	1	80957		327.80
AMAZON	AMAZON CAPITAL SERVICES, INC	1MQQ-R9VY-6WQC	Office Supplies	10/07/2023	10/13/2023	1	80916		181.44
AMAZON	AMAZON CAPITAL SERVICES, INC	1NV4-JKDR-VGG1	RANGER TIRES	10/11/2023	10/13/2023	1	80957		390.96
AMAZON	AMAZON CAPITAL SERVICES, INC	1TMK-JQJQ-M9JX	Book for Science	10/08/2023	10/13/2023	1	80916		22.39
AMAZON	AMAZON CAPITAL SERVICES, INC	1XG9-G7RK-GLLR	Book study book	10/06/2023	10/13/2023	1	80916		39.90
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV106723	October Transportation Supplies	09/19/2023	10/13/2023	1	80917		11.88
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV106744	October Transportation Supplies	09/19/2023	10/04/2023	1	80891		29.54
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV106824	October Transportation Supplies	09/21/2023	10/04/2023	1	80891		32.80
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV106830	October Transportation Supplies	09/21/2023	10/04/2023	1	80891		189.26
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV107707	October Transportation Supplies	10/05/2023	10/13/2023	1	80917		11.91
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV107735	October Transportation Supplies	10/06/2023	10/13/2023	1	80917		75.26
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV107866	October Transportation Supplies	10/09/2023	10/13/2023	1	80917		72.36
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV107908	October Transportation Supplies	10/10/2023	10/13/2023	1	80917		79.98
COCACOLAB	ATLANTIC COCA-COLA BOTTLING COMPANY	4136445	Vending Machines	09/21/2023	10/13/2023	1	80958		137.28
COCACOLAB	ATLANTIC COCA-COLA BOTTLING COMPANY	4161474	Vending Machines	09/28/2023	10/13/2023	1	80918		69.39
COCACOLAB	ATLANTIC COCA-COLA BOTTLING COMPANY	4175579	Vending Machines	10/05/2023	10/13/2023	1	80918		310.59
AVESFIDE	AVESIS THIRD PARTY ADMINISTRATORS, INC	3024563	Insurance Payments	09/26/2023	09/25/2023	1	1574		48.27
BALDOKTIRE	BALDWIN OK TIRE SUPPLY	INV034209	EXHAUST WORK #19	10/06/2023	10/13/2023	1	80919		15.00
BECKTREY	BECKER, TREYNOR	09222023	9/22 Football Official	09/22/2023	09/25/2023	1	80876		135.00
BELMINDE	BELMOND INDEPENDENT	933-1	FY 23-24 District advertising	09/28/2023	10/04/2023	1	80892		120.00
BELSKIMB	Belstene, Kimberly	00001	Board dinner	10/11/2023	10/13/2023	1	80920		200.00

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BLICKART	BLICK ART MATERIALS LLC	1463133	Various art supplies for the year.	09/12/2023	10/04/2023	1	80893		24.84
BLICKART	BLICK ART MATERIALS LLC	1574604	Air Dry Clay	09/28/2023	10/04/2023	1	80893		39.64
BLICKART	BLICK ART MATERIALS LLC	1607825	Various art supplies for the year.	10/04/2023	10/13/2023	1	80921		3.99
BRADPEST	BRAD'S PEST CONTROL	2558	FY23-24 Monthly Service	10/09/2023	10/13/2023	1	80922		159.00
CADYTECH	CADY BUSINESS TECHNOLOGIES, INC.	63768	Standard Labor for Voice mail changes	10/07/2023	10/13/2023	1	80923		170.00
CENTRIADIS	CENTRAL IOWA DISTRIBUTING,INC	01000731	Cleaning supplies	09/08/2023	10/13/2023	1	80924		3,088.00
CENTRIADIS	CENTRAL IOWA DISTRIBUTING,INC	01001294	Cleaning supplies	09/26/2023	10/13/2023	1	80924		731.00
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	240693	PD billing for FY 2023-2024	08/31/2023	10/13/2023	1	80959		740.10
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	241233	IM Math Curriculum Training: Elementary	09/30/2023	10/13/2023	1	80925		200.00
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	241234	IM Math Curriculum Training JR/SR	09/30/2023	10/13/2023	1	80925		1,600.00
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	241235	IM Math Curriculum Training: Elementary	09/30/2023	10/13/2023	1	80925		600.00
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	241236	IM Math Curriculum Training JR/SR	09/30/2023	10/13/2023	1	80925		400.00
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	85922	Lamination for outdoor classroom	09/30/2023	10/13/2023	1	80925		24.05
CITYBELM	CITY OF BELMOND	09282023	FY24 Downtown Arcade District Assessment	09/28/2023	10/04/2023	1	80894		111.48
CITYBELM	CITY OF BELMOND	09282023-1	FY 23-24 Water	09/28/2023	10/13/2023	1	80960		90.79
CITYBELM	CITY OF BELMOND	09282023-2	FY 23-24 Water	09/28/2023	10/13/2023	1	80960		685.11
CITYBELM	CITY OF BELMOND	09282023-3	FY 23-24 Water	09/28/2023	10/13/2023	1	80960		394.42
CITYBELM	CITY OF BELMOND	09282023-4	FY 23-24 Water	09/28/2023	10/13/2023	1	80960		649.60
CITYBELM	CITY OF BELMOND	09282023-5	FY 23-24 Water	09/28/2023	10/13/2023	1	80960		90.42
COMM1	COMM1 THE LOCAL 1	10012023	23-24 FY Network Billing	10/02/2023	10/04/2023	1	80895		326.97
CRIPREINS	Crisis Prevention Institute, Inc.	NAIN-027706	Recertification Fee	09/17/2023	10/13/2023	1	80926		200.00
DESMOINPER	DES MOINES PERFORMING ARTS	1769446	Registration Fee for IHSMTA	09/21/2023	10/13/2023	1	80927		95.00
DORTLAWNCA	DORT'S LAWN CARE	10012023	2023 Lawn Care	05/04/2023	10/04/2023	1	80896		3,232.50
EICHLARR	EICHMEIER, LARRY	09192023	9/19 Volleyball Official	09/19/2023	09/21/2023	1	80856		110.00
EICHLARR	EICHMEIER, LARRY	09252023	9/25 Volleyball Official	09/25/2023	09/29/2023	1	80884		125.00
ELECENGI	ELECTRONIC ENGINEERING	552005115-1	Field Service Call	08/18/2023	10/13/2023	1	80928		1,500.00
ELECSPEC	ELECTRONIC SPECIALTIES, INC.	218607	Shop Supplies and Labor	09/11/2023	10/13/2023	1	80929		345.20
EWELEDUC	EWELL EDUCAITONAL SERVICES	IA21-79305	Record keeping subscription	10/15/2023	10/13/2023	1	80961		390.00
FAREWAYS	FAREWAY STORES, INC.	00146167	FCS Lab supplies FY23-24	09/18/2023	10/13/2023	1	80962		102.14
FAREWAYS	FAREWAY STORES, INC.	00165022	FCS Lab supplies FY23-24	08/31/2023	10/13/2023	1	80930		32.31
FAREWAYS	FAREWAY STORES, INC.	00169556	FCS Lab supplies FY23-24	09/20/2023	10/13/2023	1	80930		55.28
TRUEVALU	FARM & HOME CENTER	A900813	FY23-24 Supplies	09/01/2023	10/13/2023	1	80931		18.98
TRUEVALU	FARM & HOME CENTER	A900847	FY23-24 Supplies	09/01/2023	10/13/2023	1	80931		14.99
TRUEVALU	FARM & HOME CENTER	A901343	FY23-24 Supplies	09/06/2023	10/13/2023	1	80931		14.28

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TRUEVALU	FARM & HOME CENTER	A901371	FY23-24 Supplies	09/06/2023	10/13/2023	1	80931		31.99
TRUEVALU	FARM & HOME CENTER	A901447	FY23-24 Supplies	09/07/2023	10/13/2023	1	80931		10.78
TRUEVALU	FARM & HOME CENTER	A901462	FY23-24 Supplies	09/07/2023	10/13/2023	1	80931		24.99
TRUEVALU	FARM & HOME CENTER	A901467	FY23-24 Supplies	09/07/2023	10/13/2023	1	80931		39.78
TRUEVALU	FARM & HOME CENTER	A901579	FY23-24 Supplies	09/08/2023	10/13/2023	1	80931		45.98
TRUEVALU	FARM & HOME CENTER	A902393	FY23-24 Supplies	09/14/2023	10/13/2023	1	80931		3.79
TRUEVALU	FARM & HOME CENTER	A902937	FY23-24 Supplies	09/27/2023	10/13/2023	1	80931		64.72
TRUEVALU	FARM & HOME CENTER	A902976	FY23-24 Supplies	09/18/2023	10/13/2023	1	80931		1.69
TRUEVALU	FARM & HOME CENTER	A903706	FY23-24 Supplies	09/25/2023	10/13/2023	1	80931		1.58
TRUEVALU	FARM & HOME CENTER	A903736	FY23-24 Supplies	09/25/2023	10/13/2023	1	80931		17.26
FISLER	FISLERDATA, LLC	6554	My Conference Ap for Elem.	09/18/2023	10/13/2023	1	80963		389.00
FORESTSC	FOREST CITY COMMUNITY SCHOOL	10035	North Iowa Therapeutic Instruction	10/03/2023	10/13/2023	1	80932		18,559.15
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3571858	Instrument repairs: Flute/trombone	08/14/2023	10/13/2023	1	80964		165.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3573962	Reeds and valve oil for all levels	08/17/2023	10/13/2023	1	80964		114.45
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3574851	Reeds and valve oil for all levels	08/21/2023	10/13/2023	1	80964		331.20
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3577284	Ligatures for woodwind mouthpieces	08/24/2023	10/13/2023	1	80964		46.16
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3585023	FOUR bass drum stands for pep band	09/07/2023	10/13/2023	1	80964		143.80
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3585026	Reeds and valve oil for all levels	09/07/2023	10/13/2023	1	80964		152.75
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3585028	Ligatures for woodwind mouthpieces	09/07/2023	10/13/2023	1	80964		7.27
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3598472	music and lesson books	10/02/2023	10/13/2023	1	80933		50.00
GRABJAY	GRABINOSKI, JAY	10062023	10/6 Football Official	10/06/2023	10/13/2023	1	80934		135.00
GRABJOEL	GRABINOSKI, JOEL	10062023	10/6 Football Official	10/06/2023	10/13/2023	1	80935		135.00
GRAHMATT	GRAHAM, MATT	09212023	9/21 Volleyball Official	09/21/2023	09/25/2023	1	80877		80.00
GRAHMATT	GRAHAM, MATT	10022023	10/02 Volleyball Official	10/02/2023	10/04/2023	1	80903		80.00
HKPLUMBI	H & K PLUMBING, INC	24190	Hydrovac	09/11/2023	09/21/2023	1	80857		300.00
HKPLUMBI	H & K PLUMBING, INC	24298	Water Leak repair	10/03/2023	10/13/2023	1	80965		320.75
HANCCOCO	HANCOCK COUNTY CO-OP OIL	65176	DIESEL & GAS	09/15/2023	10/13/2023	1	80936		1,471.38
HANCCOCO	HANCOCK COUNTY CO-OP OIL	65177	DIESEL & GAS	09/15/2023	10/13/2023	1	80936		2,383.79
HANCCOCO	HANCOCK COUNTY CO-OP OIL	80213	DIESEL & GAS	09/30/2023	10/13/2023	1	80936		(69.58)
HENKCONST	HENKEL CONSTRUCTION COMPANY	2135M.18	Construction Project	01/01/2023	10/13/2023	1	80937		1,511.59
HOGLBUS	HOGLUND BUS CO INC	X227002003:01	BUS #5 PARTS	09/12/2023	10/04/2023	1	80897		195.12
ICDA	ICDA, INC.	10052023	ICDA Honor Choir Registration/Meal Cost	10/05/2023	10/13/2023	1	80938		571.00
IMAGLEAR	IMAGINE LEARNING, INC.	956222	Imagine Learning Licenses	09/12/2023	10/04/2023	1	80898		4,050.00
IASB	IOWA ASSOCIATION OF SCHOOL BOARDS	IASB0015066	Board/Sup Consult w/ L. Gvist	09/30/2023	10/13/2023	1	80939		650.00
IOWAFIRECO	IOWA FIRE CONTROL LLC	179403	Ansul system Inspections	09/19/2023	10/13/2023	1	80966		434.00
IOWAFIRECO	IOWA FIRE CONTROL LLC	179404	Ansul system Inspections	09/19/2023	10/13/2023	1	80966		256.00

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IOWAFIRECO	IOWA FIRE CONTROL LLC	179405	Ansul system Inspections	09/19/2023	10/13/2023	1	80966		189.00
ISCAPAR	IOWA SCHOOL COUNSELOR ASSOCIATION	16548	ISCA Conference Entry Fee	10/10/2023	10/13/2023	1	80940		200.00
ISS	IOWA SPORTS SUPPLY	45344	Aluminum benches	09/11/2023	09/21/2023	1	80858		2,557.00
IASTATSBO	IOWA STATE UNIVERSITY	2895690	Registration for Competition	10/10/2023	10/13/2023	1	80941		100.00
IASTATSBO	IOWA STATE UNIVERSITY	289587	Registration for Competition	10/10/2023	10/13/2023	1	80941		100.00
IOWACOMM	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	682325	FY23-24 Internet and Phone services	10/02/2023	10/04/2023	1	80899		414.70
MEYEKEN	KEN MEYERS	09192023	9/19 Football Official	09/19/2023	09/21/2023	1	80859		80.00
PARADIGM	KENDALL HUNT PUBLISHING COMPANY	13437290	Illustrative Math Curriculum	09/27/2023	10/13/2023	1	80942		151.99
PARADIGM	KENDALL HUNT PUBLISHING COMPANY	13438110	Illustrative Math Curriculum	09/22/2023	10/04/2023	1	80900		1,377.64
PARADIGM	KENDALL HUNT PUBLISHING COMPANY	13439421	Illustrative Math Curriculum	09/25/2023	10/04/2023	1	80900		586.98
LUDWDALE	LUDWIG, DALE	09212023	9/21 Volleyball Official	09/21/2023	09/25/2023	1	80878		80.00
PUMPMART	MARTY PUMP	10052023	10/05 Volleyball Official	10/05/2023	10/06/2023	1	80909		110.00
POWERSPORT	MASON CITY POWER SPORTS	3398	Ranger Purchase	09/19/2023	10/04/2023	1	80901		5,428.00
MCCMEDIACO	MCC TELEPHONY OF IOWA LLC	09262023	FY23-24 monthly service	10/13/2023	10/13/2023	1	80967		499.58
MCCODAN	McColloch, Dan	09192023	9/19 Football Official	09/19/2023	09/21/2023	1	80860		80.00
MCCODAN	McColloch, Dan	09262023	9/26 Football Official	09/26/2023	09/29/2023	1	80885		80.00
MCCODAN	McColloch, Dan	10092023	10/9 Football Official	10/09/2023	10/13/2023	1	80943		80.00
MEINDAVE	MEINDERS, DAVID	10022023	10/02 Volleyball Official	10/02/2023	10/04/2023	1	80904		80.00
MENARDS	MENARDS, INC	95193	Tools and supplies for various classes	08/18/2023	10/13/2023	1	80944		(116.00)
MENARDS	MENARDS, INC	96539	Tools and supplies for various classes	09/11/2023	10/13/2023	1	80944		414.09
MENARDS	MENARDS, INC	96602	Tools and supplies for various classes	09/12/2023	10/13/2023	1	80944		101.90
MENARDS	MENARDS, INC	96672	Tools and supplies for various classes	09/13/2023	10/13/2023	1	80968		88.75
MENARDS	MENARDS, INC	96716	Tools and supplies for various classes	09/13/2023	10/13/2023	1	80968		141.95
MENARDS	MENARDS, INC	96937	Tools and supplies for various classes	09/17/2023	10/13/2023	1	80968		40.42
MENARDS	MENARDS, INC	97007	Tools and supplies for various classes	09/19/2023	10/13/2023	1	80968		161.47
MENARDS	MENARDS, INC	97105	Tools and supplies for various classes	09/20/2023	10/13/2023	1	80944		19.14
HEALWORK	MERCYONE OCCUPATIONAL HEALTH	103627	Consortium Membership Dues	09/15/2023	10/13/2023	1	80945		240.00
HEALWORK	MERCYONE OCCUPATIONAL HEALTH	103732	Transportation Drug Testing	10/02/2023	10/13/2023	1	80969		114.00
MILLJOHN	MILLER, JOHN	09222023	9/22 Football Official	09/22/2023	09/25/2023	1	80879		135.00
NCIBA	NORTH CENTRAL IOWA BANDMASTERS ASSOCIATION	10052023	NCIBA MS HB registration	10/05/2023	10/13/2023	1	80970		55.00
NIACC	NORTH IOWA AREA COMMUNITY COLLEGE	7846	School Bus Driver Annual Training	09/25/2023	10/13/2023	1	80946		120.00
NUEHCALE	NUEHRING, CALEB	10092023	10/9 Football Official	10/09/2023	10/13/2023	1	80947		80.00
OVERHEADDO	OVERHEAD DOOR CO. OF MASON CITY	159952-000	Bus barn door #6 repair	08/16/2023	09/21/2023	1	80861		799.04
PAVLJEFF	PAVLOVICH, JEFF	09222023	9/22 Football Official	09/22/2023	09/25/2023	1	80880		164.20
PEARBRIA	PEARCE, BRIAN	10092023	10/9 Football Official	10/09/2023	10/13/2023	1	80948		80.00

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RANKCOMMSY	RANKIN COMMUNICATION SYSTEMS, INC	234675	Bell schedule programming	09/21/2023	10/13/2023	1	80971		351.00
SABIKENN	SABIN, KENNETH	10062023	10/6 Football Official	10/06/2023	10/13/2023	1	80949		159.40
SAI	SCHOOL ADMINISTRATORS OF IOWA	200018452	SAI Conference 2023	07/12/2023	10/04/2023	1	80905		225.00
SAI	SCHOOL ADMINISTRATORS OF IOWA	200019211	Four Essential Roles of Leadership	08/17/2023	10/04/2023	1	80905		220.00
SAI	SCHOOL ADMINISTRATORS OF IOWA	200019289	4 Disciplines of Execution Learning	09/22/2023	10/04/2023	1	80905		110.00
SAI	SCHOOL ADMINISTRATORS OF IOWA	200019319	SAI Legal Lab 10/10/2023 Registration	09/27/2023	10/13/2023	1	80950		110.00
SAI	SCHOOL ADMINISTRATORS OF IOWA	300015007	SAI Membership	07/11/2023	10/04/2023	1	80905		1,061.00
SCHOOBUS	SCHOOL BUS SALES, CO	01P41966	BUS SEAT TAPE & PAINT	09/21/2023	10/13/2023	1	80951		118.52
SCHOSPE	SCHOOL SPECIALTY, LLC	09202023	Hallway Bulletin Board for Preschool	09/20/2023	10/13/2023	1	80952		617.44
SLATJASO	SLATER, JASON	10052023	10/5 Volleyball Official	10/05/2023	10/06/2023	1	80910		110.00
SMITIRRI	Smith Irrigation Equipment	250	Pawl Mount for Water Reel	08/28/2023	09/21/2023	1	80862		82.70
SMITJESS	SMITH, JESSICA	14835883	Golf Cart and Pressure washer repair	09/14/2023	10/13/2023	1	80972		200.00
STAPADVA	STAPLES BUSINESS ADVANTAGE	8071823908	Ene Duran would like this for the librar	10/01/2023	10/04/2023	1	80902		62.98
STAPADVA	STAPLES BUSINESS ADVANTAGE	8071823908-2	Chair for Bailee Frayne	10/01/2023	10/04/2023	1	80902		130.45
STAUSTEV	STAUDT, STEVEN	09222023	9/22 Football Official	09/22/2023	09/25/2023	1	80881		135.00
STETCHUC	STETZEL, CHUCK	10062023	10/6 Football Official	10/06/2023	10/13/2023	1	80953		135.00
TERHSHEL	TERHARK, SHELLY	08242023	9/24 Volleyball Official	08/24/2023	09/21/2023	1	80863		110.00
TERHSHEL	TERHARK, SHELLY	10122023	10/12 Volleyball Official	10/12/2023	10/13/2023	1	80973		110.00
TESAMARK	TESAR, MARK	09252023	9/25 Volleyball Official	09/25/2023	09/29/2023	1	80886		125.00
TESAMARK	TESAR, MARK	10122023	10/12 Volleyball Official	10/12/2023	10/13/2023	1	80974		110.00
THEISARA	THEIN, SARAH	08242023	8/24 Volleyball Official	08/24/2023	09/21/2023	1	80864		110.00
THEITREV	THEIN, TREVOR	09222023	9/22 Football Official	09/22/2023	09/25/2023	1	80882		135.00
GREITODD	TODD GREIMAN	09192023	9/19 Volleyball Official	09/19/2023	09/21/2023	1	80865		110.00
TRASHMAN	TRASH MAN, LLC, THE	749-798	FY23-24 Garbage Collection	09/30/2023	10/13/2023	1	80975		2,861.31
TRUCKCENTE	TRUCK CENTER COMPANIES EAST LLC	XA300174199:01	Air Compressor	05/31/2023	09/21/2023	1	80868		1,805.46
USCELLUL	U.S. CELLULAR	0605098536	Monthly Service Charges	09/16/2023	10/12/2023	1	1593		62.12
UMBBANK	UMB BANK NA	949932	Period Fees	06/08/2023	10/13/2023	1	80976		600.00
UNPLUG	UNPLUGGED WIRELESS COMMUNICATIONS LLC.	SPRININ62051	Emergency Radios	09/03/2023	10/13/2023	1	80954		750.00
VISACARD	VISA	00142408	items for PBIS reward cart	09/01/2023	10/05/2023	1	1582		13.90
VISACARD	VISA	00224571-0002	IBA membership 23/24	09/13/2023	10/05/2023	1	1582		75.00
VISACARD	VISA	07292023	Rent a Car service	07/29/2023	09/21/2023	1	1562		0.01
VISACARD	VISA	08-10591-74681	Replacement parts for ranger	09/27/2023	10/05/2023	1	1582		99.99
VISACARD	VISA	085425693997	Replacement parts for ranger	09/27/2023	10/05/2023	1	1582		36.80
VISACARD	VISA	09132023	finger printing fees	09/13/2023	10/05/2023	1	1582		52.00
VISACARD	VISA	10-10360-77054	2017 Ford Transit heated seat switch	08/01/2023	09/21/2023	1	1562		27.55
VISACARD	VISA	10095885196	Cafe and Kitchen Supplies	08/31/2023	10/05/2023	1	1582		281.11

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
VISACARD	VISA	10096224486	CICO food	09/01/2023	10/05/2023	1	1582		48.44
VISACARD	VISA	1009914229	items for PBIS reward cart	09/11/2023	10/05/2023	1	1582		27.88
VISACARD	VISA	1299-8743	Parking pass for national convention	09/15/2023	10/05/2023	1	1582		100.00
VISACARD	VISA	1404-6278	5 student licenses to Ozaria/Code Combat	09/27/2023	10/05/2023	1	1582		267.50
VISACARD	VISA	20013	Illustrative Math Conference @AEA	08/02/2023	09/21/2023	1	1562		43.83
VISACARD	VISA	2042	National Conference, IASBO Scholarship	07/24/2023	09/21/2023	1	1562		727.05
VISACARD	VISA	215/1	Advisor State fair hotel	08/10/2023	09/21/2023	1	1562		24.85
VISACARD	VISA	2302	Advisor Parking and Tickets	08/08/2023	09/21/2023	1	1562		105.00
VISACARD	VISA	242072195	Business Essentials curriculum	09/27/2023	10/05/2023	1	1582		234.33
VISACARD	VISA	24269216321510701945	Illustrative Math Conference @AEA	08/02/2023	09/30/2023	1	1581		104.86
VISACARD	VISA	2428810	Donuts for promotions breakfast	08/18/2023	09/21/2023	1	1562		192.00
VISACARD	VISA	246921632311099637	Additional 20 laptops for JH/SH	08/19/2023	09/30/2023	1	1581		8.00
VISACARD	VISA	24692163231109963742	Additional laptops for JH/SH	08/22/2023	09/30/2023	1	1581		3,317.00
VISACARD	VISA	24717053216262165959	FOOD	08/03/2023	09/30/2023	1	1581		8.96
VISACARD	VISA	249430032158380000	Illustrative Math Conference @AEA	08/02/2023	09/30/2023	1	1581		63.61
VISACARD	VISA	254150	Illustrative Math Conference @AEA	08/03/2023	09/21/2023	1	1562		54.62
VISACARD	VISA	26076	Magnetic Letters	08/31/2023	10/05/2023	1	1582		335.50
VISACARD	VISA	30033	Advisor State fair hotel	08/16/2023	09/21/2023	1	1562		50.83
VISACARD	VISA	309	Advisor State fair hotel	08/07/2023	09/21/2023	1	1562		33.07
VISACARD	VISA	437907	Fall Conference travel expenses	09/27/2023	10/05/2023	1	1582		12.31
VISACARD	VISA	53006	Leadership & Fall Conf (IASBO)	09/27/2023	10/05/2023	1	1582		24.12
VISACARD	VISA	60033	Illustrative Math Conference @AEA	08/02/2023	09/21/2023	1	1562		53.98
VISACARD	VISA	6350	National Conference, IASBO Scholarship	07/29/2023	09/21/2023	1	1562		16.53
VISACARD	VISA	77145	Illustrative Math Conference @AEA	08/03/2023	09/21/2023	1	1562		72.87
VISACARD	VISA	840-55000209-2-22891	Certified Mail	08/28/2023	09/21/2023	1	1562		9.49
VISACARD	VISA	840-55000209-2-23140	Certified mail for HS	09/28/2023	10/05/2023	1	1582		7.90
VISACARD	VISA	8400-550000209-2-231	Certified mail	09/26/2023	10/05/2023	1	1582		4.35
VISACARD	VISA	90025	Leadership & Fall Conf (IASBO)	09/26/2023	10/05/2023	1	1582		25.39
VISACARD	VISA	CBBG824S5PWKT	Advisor State fair hotel	08/11/2023	09/21/2023	1	1562		14.00
VISACARD	VISA	DJKYAGWZ23NRR	Advisor State fair hotel	08/11/2023	09/21/2023	1	1562		12.00
VISACARD	VISA	DT-65	Illustrative Math Conference @AEA	08/03/2023	09/21/2023	1	1562		27.87
VISACARD	VISA	MG3576FJWZVA4	Coffee for promotions breakfast	09/21/2023	09/21/2023	1	1562		20.00
VISACARD	VISA	o2023908608	Envelopes for Jacobson and BO	08/24/2023	09/21/2023	1	1562		3,194.00
VISUEDGE	VISUAL EDGE IT, INC	24AR1053216	Contract Invoice	08/17/2023	09/21/2023	1	80869		8,387.20
VISUEDGE	VISUAL EDGE IT, INC	24AR1123610	PC setups	09/13/2023	10/13/2023	1	80977		3,998.00
VISUEDGE	VISUAL EDGE IT, INC	24AR1124398	PC setups	09/13/2023	10/13/2023	1	80977		6,835.00
VISUEDGE	VISUAL EDGE IT, INC	24AR1131839	ISP Switchover for Business Office	09/15/2023	10/13/2023	1	80977		1,131.00

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
VISUEDGE	VISUAL EDGE IT, INC	24AR1142233	Contract Invoice	09/20/2023	10/13/2023	1	80977		8,387.20
VISUEDGE	VISUAL EDGE IT, INC	24AR1157193	ISP Switchover for Business Office	09/25/2023	10/13/2023	1	80977		110.99
VISUEDGE	VISUAL EDGE IT, INC	24AR958854	PC setups	07/12/2023	10/13/2023	1	80977		51.49
WALLKYLE	WALLNER, KYLE	10032023	10/03 Football Official	10/03/2023	10/04/2023	1	80906		80.00
WEGNKEVI	WEGNER, KEVIN	10062023	10/6 Football Official	10/06/2023	10/13/2023	1	80955		135.00
WELBLUECRO	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	INNB1VXDFQ	Insurance Payments	09/25/2023	09/25/2023	1	1573		4,898.56
YATEMARK	YATES, MARK	09262023	9/26 Football Official	09/26/2023	09/29/2023	1	80887		80.00
YATEMARK	YATES, MARK	10032023	10/03 Football Official	10/03/2023	10/04/2023	1	80907		80.00
YODECORY	YODER, CORY	09192023	9/19 Football Official	09/19/2023	09/21/2023	1	80866		80.00
YODECORY	YODER, CORY	09262023	9/26 Football Official	09/26/2023	09/29/2023	1	80888		80.00
YODECORY	YODER, CORY	10032023	10/03 Football Official	10/03/2023	10/04/2023	1	80908		80.00
YODECORY	YODER, CORY	10092023	10/9 Football Official	10/09/2023	10/13/2023	1	80956		80.00
								Report Total:	142,784.15