

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> |
|------------------|-------------------------------------|-----------------------|---|---------------------|-------------------|----------------------------|---------------------|-----------|-----------------------|
| AGWSRTRAP        | AGWSR SHOOTING TEAM                 | 04102023              | Trapshooting Entry Fees 4/15            | 04/10/2023          | 04/13/2023        | 2                          | 123140              |           | 255.00                |
| AMAZON           | AMAZON CAPITAL SERVICES, INC        | 19LV-GL6N-MMG6        | Golf and Track                          | 04/10/2023          | 04/13/2023        | 2                          | 123141              |           | 123.97                |
| AMERHEART        | AMERICAN HEART ASSOCIATION          | 03272023              | A check to AHA                          | 03/27/2023          | 04/06/2023        | 2                          | 123133              |           | 652.81                |
| BELMCOUN         | BELMOND COUNTRY CLUB, INC           | 03152023              | Family Membership                       | 03/15/2023          | 04/13/2023        | 2                          | 123142              |           | 735.00                |
| BELMINDE         | BELMOND INDEPENDENT                 | 331-2                 | Yearbook sponsor ads                    | 03/30/2023          | 04/06/2023        | 2                          | 123134              |           | 133.00                |
| BISHGARR         | BISHOP GARRIGAN HIGH SCHOOL         | 04102023              | 4/10 Girls Track Entry Fee              | 04/10/2023          | 04/13/2023        | 2                          | 123143              |           | 115.00                |
| BURKJACO         | Burk, Jacolyn                       | 04132023              | Accompanist for Solo/Small Group        | 04/13/2023          | 04/13/2023        | 2                          | 123144              |           | 120.00                |
| CLARGOLD         | CGD CSD District Office             | 04062023              | 4/6 Boys Track Entry Fee                | 04/06/2023          | 04/13/2023        | 2                          | 123145              |           | 100.00                |
| DECKSPOR         | DECKER SPORTING GOODS, INC          | AAD117700-AJ02        | Softball Uniforms - Pants               | 04/03/2023          | 04/06/2023        | 2                          | 123135              |           | 1,010.10              |
| EAGLECSO         | EAGLE GROVE SCHOOLS                 | 04062023              | 4/6 Girls Track Entry Fee               | 04/06/2023          | 04/13/2023        | 2                          | 123146              |           | 100.00                |
| EASTMARSHS       | EAST MARSHALL HIGH SCHOOL           | 04032023              | 04/10/2023 Boys Track Entry Fee         | 04/03/2023          | 04/13/2023        | 2                          | 123147              |           | 90.00                 |
| FAREWAYS         | FAREWAY STORES, INC.                | 00106513              | Rest of the year Snack Shack            | 03/20/2023          | 04/13/2023        | 2                          | 123148              |           | 61.07                 |
| FAREWAYS         | FAREWAY STORES, INC.                | 00106514              | Rest of the year Snack Shack            | 03/20/2023          | 04/13/2023        | 2                          | 123148              |           | 7.68                  |
| FAREWAYS         | FAREWAY STORES, INC.                | 00108709              | Rest of the year Snack Shack            | 03/30/2023          | 04/13/2023        | 2                          | 123148              |           | 44.88                 |
| FAREWAYS         | FAREWAY STORES, INC.                | 00110758              | Rest of the year Snack Shack            | 04/10/2023          | 04/13/2023        | 2                          | 123148              |           | 114.75                |
| FAREWAYS         | FAREWAY STORES, INC.                | 00126913              | Banquet Supplies                        | 03/22/2023          | 04/13/2023        | 2                          | 123148              |           | 63.50                 |
| FAREWAYS         | FAREWAY STORES, INC.                | 00127148              | Banquet Supplies                        | 03/23/2023          | 04/13/2023        | 2                          | 123148              |           | 119.90                |
| FAREWAYS         | FAREWAY STORES, INC.                | 00127880              | Rest of the year Snack Shack            | 03/27/2023          | 04/13/2023        | 2                          | 123148              |           | 46.10                 |
| FAREWAYS         | FAREWAY STORES, INC.                | 00131061              | Rest of the year Snack Shack            | 04/10/2023          | 04/13/2023        | 2                          | 123148              |           | 152.47                |
| FAREWAYS         | FAREWAY STORES, INC.                | 00131326              | Rest of the year Snack Shack            | 04/11/2023          | 04/13/2023        | 2                          | 123148              |           | 73.52                 |
| GRAPEDGE         | GRAPHIC EDGE, INC, THE              | 1665674               | Baseball Uniforms                       | 03/23/2023          | 03/31/2023        | 2                          | 123129              |           | 6,277.68              |
| GRAPEDGE         | GRAPHIC EDGE, INC, THE              | 1665690               | Baseball Uniforms                       | 03/17/2023          | 04/06/2023        | 2                          | 123136              |           | 1,485.68              |
| GREEBELTPC       | GREEN BELT BANK & TRUST             | 03242023              | All-State Speech Meals                  | 03/24/2023          | 03/24/2023        | 2                          | 123127              |           | 30.00                 |
| IHSMA            | IOWA HIGH SCHOOL MUSIC ASSOCIATION  | 241-2                 | All-State registration                  | 09/08/2022          | 04/06/2023        | 2                          | 123137              |           | 36.00                 |
| IHSSA            | IOWA HIGH SCHOOL SPEECH ASSOCIATION | 03242023              | All-State Banner                        | 03/24/2023          | 03/24/2023        | 2                          | 123128              |           | 55.00                 |
| IHSSA            | IOWA HIGH SCHOOL SPEECH ASSOCIATION | 03272023              | All State Registration                  | 03/27/2023          | 04/13/2023        | 2                          | 123149              |           | 11.00                 |
| ISS              | IOWA SPORTS SUPPLY                  | 43500                 | Soccer, Softball and Baseball Equipment | 03/29/2023          | 03/31/2023        | 2                          | 123130              |           | 1,278.00              |
| JOSTENS1         | JOSTENS, INC.                       | N003132742            | LG Service Bar-Gold                     | 03/08/2023          | 04/13/2023        | 2                          | 123150              |           | 153.45                |
| LIVILEO          | Livingston, Leo                     | XPy4                  | Refund for Pictures at Speech Allstate  | 03/27/2023          | 04/06/2023        | 2                          | 123138              |           | 55.00                 |
| MCHUTCHIS        | MCHUTCHISON, INC                    | MSI0200448            | Plants for Greenhouse                   | 03/16/2023          | 04/13/2023        | 2                          | 123151              |           | 1,232.57              |
| BENZNATE         | NATE BENZING                        | 03282023              | Jazz Band Clinician, 2 hours            | 03/28/2023          | 03/31/2023        | 2                          | 123131              |           | 175.00                |
| ONDECK           | ON DECK SPORTS                      | INV179489             | Baseball / Softball Equipment           | 03/17/2023          | 03/31/2023        | 2                          | 123132              |           | 452.94                |
| STITMICH         | Stittsworth, Michael                | 1003701               | IJC T-Shirts                            | 03/16/2023          | 04/06/2023        | 2                          | 123139              |           | 529.58                |
| VISACARD         | VISA                                | 03102023              | UNI Indoor Track Meet                   | 03/10/2023          | 04/13/2023        | 2                          | 1272                |           | 200.00                |
| VISACARD         | VISA                                | 10048840013           | Snack Shack Restock                     | 03/17/2023          | 04/13/2023        | 2                          | 1272                |           | 459.68                |
| VISACARD         | VISA                                | 1141227               | Banquet Supplies                        | 03/23/2023          | 04/13/2023        | 2                          | 1272                |           | 132.68                |

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| VISACARD         | VISA               | 12419048              | Trophies for Talent Show                 | 03/10/2023          | 04/13/2023        | 2                          | 1272                |               | 62.11                 |
| VISACARD         | VISA               | 12419048-             | Trophies for Talent Show                 | 03/07/2023          | 04/13/2023        | 2                          | 1272                |               | (2.70)                |
| VISACARD         | VISA               | 1531226               | monthly meeting expenses and refreshment | 03/21/2023          | 04/13/2023        | 2                          | 1272                |               | 39.96                 |
| VISACARD         | VISA               | 2023-03-3356/1        | monthly meeting expenses and refreshment | 03/06/2023          | 04/13/2023        | 2                          | 1272                |               | 108.55                |
| VISACARD         | VISA               | 592450                | Baseball and Softball Bats               | 03/29/2023          | 04/13/2023        | 2                          | 1272                |               | 2,149.60              |
| VISACARD         | VISA               | 83787022              | Restaurant Management                    | 03/13/2023          | 04/13/2023        | 2                          | 1272                |               | 286.10                |
|                  |                    |                       |  |                     |                   |                            |                     | Report Total: | <u>19,326.63</u>      |