

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
AHLCOON	AHLERS & COONEY, P.C.	873974	Legal Services	09/23/2024	10/10/2024	1	81853		120.00
ALLIANTU	ALLIANT ENERGY	08182024	FY24-25 Alliant Monthly Servicw	09/18/2024	09/26/2024	1	1967		358.04
ALLIANTU	ALLIANT ENERGY	08202024	FY24-25 Alliant Monthly Servicw	08/20/2024	09/26/2024	1	1968		99.32
ALLIANTU	ALLIANT ENERGY	09092024	FY24-25 Alliant Monthly Servicw	09/09/2024	09/26/2024	1	1969		217.10
ALLIANTU	ALLIANT ENERGY	09202024	FY24-25 Alliant Monthly Servicw	09/20/2024	09/26/2024	1	1970		8,707.72
ALLIANTU	ALLIANT ENERGY	09202024-2	FY24-25 Alliant Monthly Servicw	09/20/2024	09/26/2024	1	1971		9,712.20
ALLIANTU	ALLIANT ENERGY	09202024-3	FY24-25 Alliant Monthly Servicw	09/20/2024	09/30/2024	1	1974		314.40
ALLIANTU	ALLIANT ENERGY	09302024-1	FY24-25 Alliant Monthly Service	09/30/2024	10/10/2024	1	1991		79.34
ALLIANTU	ALLIANT ENERGY	10072024	FY24-25 Alliant Monthly Service	10/07/2024	10/10/2024	1	1992		262.53
AMAZON	AMAZON CAPITAL SERVICES, INC	11DF-1Y6W-XY17	supplies	10/08/2024	10/11/2024	1	1990		122.08
AMAZON	AMAZON CAPITAL SERVICES, INC	19D7-1DQK-VPP3	Posters & Frames	09/30/2024	10/03/2024	1	1975		32.99
AMAZON	AMAZON CAPITAL SERVICES, INC	19D7-1DQK-VPP3-	Noise canceling headphones	09/30/2024	10/03/2024	1	1975		24.99
AMAZON	AMAZON CAPITAL SERVICES, INC	19JY-7M1V-VGTP	Self leveling line lazer level	09/25/2024	10/03/2024	1	1975		86.05
AMAZON	AMAZON CAPITAL SERVICES, INC	1DRF-WVLD-3TJ1	Tires #19 front	09/24/2024	10/03/2024	1	1975		230.48
AMAZON	AMAZON CAPITAL SERVICES, INC	1DVM-7TR6-TFYQ	Classroom supplies 2024-2025	09/23/2024	10/03/2024	1	1975		149.25
AMAZON	AMAZON CAPITAL SERVICES, INC	1DXK-YMGH-9JXW	Homecoming Float and Hall Supplies	09/20/2024	10/03/2024	1	1975		143.98
AMAZON	AMAZON CAPITAL SERVICES, INC	1FWJ-YWWJ-RDGR	supplies for the library hs and ele	09/23/2024	10/03/2024	1	1975		155.80
AMAZON	AMAZON CAPITAL SERVICES, INC	1J1Y-6YK1-YGTG	Class novel sets for English 10/11/12	09/30/2024	10/03/2024	1	1975		399.27
AMAZON	AMAZON CAPITAL SERVICES, INC	1KMR-61XY-7DG4	EL Room classroom supplies	09/24/2024	10/03/2024	1	1975		(111.74)
AMAZON	AMAZON CAPITAL SERVICES, INC	1LK7-MKMM-VVPV	Tools	10/08/2024	10/08/2024	1	1978		78.87
AMAZON	AMAZON CAPITAL SERVICES, INC	1M7M-1T43-9NQ1	EL Room classroom supplies	09/27/2024	10/03/2024	1	1975		148.86
AMAZON	AMAZON CAPITAL SERVICES, INC	1NK6-Q47N-JVFD	Gator Skin Foam Dodgeballs	09/28/2024	10/03/2024	1	1975		61.99
AMAZON	AMAZON CAPITAL SERVICES, INC	1R6H-FJKP-R6WD	instructional books for SpEd classroom	09/29/2024	10/03/2024	1	1975		37.72
AMAZON	AMAZON CAPITAL SERVICES, INC	1RKM-F66C-D4Q9	supplies	10/02/2024	10/03/2024	1	1975		1,090.10
AMAZON	AMAZON CAPITAL SERVICES, INC	1TLN-JTC1-XQC7	Hercules DS590B Double Bass Stand, Black	10/04/2024	10/07/2024	1	1976		97.06
AMAZON	AMAZON CAPITAL SERVICES, INC	1V39-N3XJ-GNNH	Requested items for SpEd	10/01/2024	10/03/2024	1	1975		70.00
AMAZON	AMAZON CAPITAL SERVICES, INC	1YGT-MHRC-TNMN	Posters & Frames	10/09/2024	10/11/2024	1	1990		59.97
ANDERICK	ANDERSON ERICKSON DAIRY	243787	Milk Purchased	09/02/2024	10/10/2024	1	81849		188.09
ANDERICK	ANDERSON ERICKSON DAIRY	245286	Milk Purchased	09/05/2024	10/10/2024	1	81849		238.24
ANDERICK	ANDERSON ERICKSON DAIRY	246740	Milk Purchased	09/09/2024	10/10/2024	1	81849		290.90
ANDERICK	ANDERSON ERICKSON DAIRY	248875	Milk Purchased	09/12/2024	10/10/2024	1	81849		239.09
ANDERICK	ANDERSON ERICKSON DAIRY	249758	Milk Purchased	09/16/2024	10/10/2024	1	81849		290.50
ANDERICK	ANDERSON ERICKSON DAIRY	249759	Milk Purchased	09/16/2024	10/10/2024	1	81849		256.23
ANDERICK	ANDERSON ERICKSON DAIRY	251333	Milk Purchased	09/19/2024	10/10/2024	1	81849		204.37
ANDERICK	ANDERSON ERICKSON DAIRY	251334	Milk Purchased	09/19/2024	10/10/2024	1	81849		118.69
ANDERICK	ANDERSON ERICKSON DAIRY	253088	Milk Purchased	09/23/2024	10/10/2024	1	81849		306.38
ANDERICK	ANDERSON ERICKSON DAIRY	253089	Milk Purchased	09/23/2024	10/10/2024	1	81849		289.24

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ANDERICK	ANDERSON ERICKSON DAIRY	254661	Milk Purchased	09/26/2024	10/10/2024	1	81849		204.37
ANDERICK	ANDERSON ERICKSON DAIRY	254662	Milk Purchased	09/26/2024	10/10/2024	1	81849		102.81
ANDERICK	ANDERSON ERICKSON DAIRY	254662	Milk Purchased	09/26/2024	10/10/2024	1	81850		16.74
ANDERICK	ANDERSON ERICKSON DAIRY	256222	Milk Purchased	09/30/2024	10/10/2024	1	81850		341.05
ANDERICK	ANDERSON ERICKSON DAIRY	256223	Milk Purchased	09/30/2024	10/10/2024	1	81850		239.50
ANDERICK	ANDERSON ERICKSON DAIRY	259261	Milk Purchased	10/07/2024	10/11/2024	1	81906		347.88
ANDERICK	ANDERSON ERICKSON DAIRY	260762	Milk Purchased	10/10/2025	10/11/2024	1	81906		157.07
ANDRFLOR	Andrews Floral	866890	Homecoming Flowers for Court	09/04/2024	10/10/2024	1	81854		201.30
AVESFIDE	AVESIS THIRD PARTY ADMINISTRATORS, INC	3130199	Insurance Payments	09/27/2024	09/30/2024	1	1972		34.51
BELMINDE	BELMOND INDEPENDENT	932	24-25 District Advertising	09/26/2024	10/10/2024	1	81855		224.25
BISHGARR	BISHOP GARRIGAN HIGH SCHOOL	09282024	VB Entry Fee	09/28/2024	09/27/2024	1	81839		120.00
BODHCONSUL	BODHOLDT CONSULTING & COACHING, LLC	000006	De-escalation professional learning	10/07/2024	10/11/2024	1	81896		583.08
BRADPEST	BRAD'S PEST CONTROL	4305	FY24-25 Monthly Service	10/07/2024	10/11/2024	1	81885		175.00
CADYTECH	CADY BUSINESS TECHNOLOGIES, INC.	102167	Technology Services	10/01/2024	10/10/2024	1	81856		449.52
CAROBIOLSU	CAROLINA BIOLOGICAL SUPPLY COMPANY	52698795	Lab Supplies	09/06/2024	10/10/2024	1	81857		76.06
CDWGOVER	CDW LLC	AA63V51	Replacement Projectors el / HS	09/19/2024	10/10/2024	1	81858		312.00
CDWGOVER	CDW LLC	AA6SN2F	Replacement Projectors el / HS	09/17/2024	10/10/2024	1	81858		3,120.00
CDWGOVER	CDW LLC	AA7M15P	Adobe CC renewal	09/24/2024	10/10/2024	1	81858		2,500.00
CENGAGE	CENGAGE LEARNING INC	85114147	Accounting texts and working papers	08/28/2024	10/11/2024	1	81897		614.63
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	250786	AEA workshop on ELA standards.	09/30/2024	10/10/2024	1	81859		100.00
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	250831	Together Actions Poster	09/30/2024	10/10/2024	1	81859		11.40
CITYBELM	CITY OF BELMOND	10012024	Arcade District Assessment-FY25	10/01/2024	10/10/2024	1	81860		30.88
COLONESC	COLO-NESCO SCHOOLS	06012024	Softball Entry Fee	06/01/2024	09/27/2024	1	81840		70.00
DOORSINC	DOORS, INC.	349212	Non-inventory item	06/26/2024	10/11/2024	1	81898		4,211.00
DORTLAWNCA	DORT'S LAWN CARE	04292024-5	Lawn Care	04/29/2024	10/10/2024	1	81861		3,232.50
DRBOELEC	DR BONIN ELECTRIC, LLC	2705	Treadmill recept. and light switches	09/25/2024	10/10/2024	1	81862		3,898.96
DRBOELEC	DR BONIN ELECTRIC, LLC	2706	Misc. electrical work	09/25/2024	10/10/2024	1	81862		280.34
DRBOELEC	DR BONIN ELECTRIC, LLC	2709	Misc. electrical work	09/25/2024	10/10/2024	1	81862		85.00
EASON	EASON HORTICULTURAL RESOURCES, INC	3179660	Plants for the trail	09/27/2024	10/11/2024	1	81886		1,258.80
EMS	EMS DETERGENT SERVICES	1809172401	Food Service Supplies	09/17/2024	10/10/2024	1	81851		119.35
EMS	EMS DETERGENT SERVICES	1809172402	Food Service Supplies	09/17/2024	10/10/2024	1	81851		54.50
FAREWAYS	FAREWAY STORES, INC.	00054946	Snack Shack Supplies	09/19/2024	10/10/2024	1	81863		54.68
FAREWAYS	FAREWAY STORES, INC.	00084611	Snack Shack Supplies	08/21/2024	09/27/2024	1	81838		45.21
FAREWAYS	FAREWAY STORES, INC.	00086984	Snack Shack Supplies	09/03/2024	09/27/2024	1	81838		34.31

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FAREWAYS	FAREWAY STORES, INC.	002228084	Snack Shack Supplies	09/05/2024	09/27/2024	1	81838		44.95
FAREWAYS	FAREWAY STORES, INC.	00226626	Snack Shack Supplies	08/30/2024	09/27/2024	1	81838		57.97
FAREWAYS	FAREWAY STORES, INC.	00230987	Sports Nutrition Supplies	09/18/2024	10/10/2024	1	81863		118.75
FAREWAYS	FAREWAY STORES, INC.	00232739	Student Council snack for the yr.	09/26/2024	10/11/2024	1	81899		7.78
FAREWAYS	FAREWAY STORES, INC.	0029523	Snack Shack Supplies	09/12/2024	09/27/2024	1	81838		60.64
TRUEVALU	FARM & HOME CENTER	A945777	FY24-25 Supplies	09/03/2024	10/10/2024	1	81864		23.27
TRUEVALU	FARM & HOME CENTER	A945829	FY24-25 Supplies	09/03/2024	10/10/2024	1	81864		47.15
TRUEVALU	FARM & HOME CENTER	A946103	FY24-25 Supplies	09/05/2024	10/10/2024	1	81864		20.47
TRUEVALU	FARM & HOME CENTER	A946478	FY24-25 Supplies	09/09/2024	10/10/2024	1	81864		7.58
TRUEVALU	FARM & HOME CENTER	A946773	FY24-25 Supplies	09/11/2024	10/10/2024	1	81864		48.48
TRUEVALU	FARM & HOME CENTER	A946806	FY24-25 Supplies	09/11/2024	10/10/2024	1	81864		5.39
TRUEVALU	FARM & HOME CENTER	A947345	FY24-25 Supplies	09/16/2024	10/10/2024	1	81864		8.58
TRUEVALU	FARM & HOME CENTER	A947607	FY24-25 Supplies	09/18/2024	10/10/2024	1	81864		16.97
TRUEVALU	FARM & HOME CENTER	A947755	FY24-25 Supplies	09/19/2024	10/10/2024	1	81864		49.24
TRUEVALU	FARM & HOME CENTER	A948002	FY24-25 Supplies	09/21/2024	10/10/2024	1	81864		(16.97)
TRUEVALU	FARM & HOME CENTER	A948255	FY24-25 Supplies	09/23/2024	10/10/2024	1	81864		16.34
TRUEVALU	FARM & HOME CENTER	A948274	FY24-25 Supplies	09/23/2024	10/10/2024	1	81864		23.83
TRUEVALU	FARM & HOME CENTER	A948300	FY24-25 Supplies	09/23/2024	10/10/2024	1	81864		6.49
TRUEVALU	FARM & HOME CENTER	A948487	FY24-25 Supplies	09/25/2024	10/10/2024	1	81864		172.96
TRUEVALU	FARM & HOME CENTER	A948509	FY24-25 Supplies	09/25/2024	10/10/2024	1	81864		9.47
TRUEVALU	FARM & HOME CENTER	A948750	FY24-25 Supplies	09/27/2024	10/10/2024	1	81864		29.47
FBLASHOP	FBLA SHOP/CENTRICITY	230071-1	FBLA BANNER	10/07/2024	10/10/2024	1	81865		123.80
FORESTSC	FOREST CITY COMMUNITY SCHOOL	10142024	Entry Fee	10/09/2024	10/11/2024	1	81900		100.00
FORESTSC	FOREST CITY COMMUNITY SCHOOL	2104	North Iowa Therapeutic Instruction	09/25/2024	10/10/2024	1	81866		19,745.15
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3722134	instrument repairs	08/14/2024	10/10/2024	1	81867		90.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3722135	Summer instrument repairs	08/14/2024	10/10/2024	1	81867		100.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3722136	Summer instrument repairs	08/14/2024	10/10/2024	1	81867		165.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3722137	instrument repairs	08/14/2024	10/10/2024	1	81867		105.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3722138	Summer instrument repairs	08/14/2024	10/10/2024	1	81867		165.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3722139	Summer instrument repairs	08/14/2024	10/10/2024	1	81867		125.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3725606	instrument repair	08/22/2024	10/10/2024	1	81867		85.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3725607	instrument repairs	08/22/2024	10/10/2024	1	81867		75.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3725608	instrument repair	08/22/2024	10/10/2024	1	81867		75.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3725609	instrument repair	08/22/2024	10/10/2024	1	81867		90.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3725610	instrument repair	08/22/2024	10/10/2024	1	81867		105.00
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3726721	reeds for pep band/concert band	08/24/2024	10/10/2024	1	81867		263.24
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3729143	lesson books, alto sax mouthpiece	08/29/2024	10/10/2024	1	81867		84.25

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GARNHAYF	GARNER-HAYFIELD-VENTURA CSD	09302024	GHV XC Entry Fee	09/30/2024	09/27/2024	1	81841		150.00
GOODTUCK	GOODWIN TUCKER GROUP	1325498	bill from 2/19/24	02/19/2024	09/30/2024	1	81842		525.55
GOODTUCK	GOODWIN TUCKER GROUP	1327390	repairs	03/21/2024	09/30/2024	1	81842		230.00
GOODTUCK	GOODWIN TUCKER GROUP	1337158	Walk-in cooler Installation	09/20/2024	10/11/2024	1	81887		8,269.13
HKPLUMBI	H & K PLUMBING, INC	0503-1	Airdale Evap Coil Replacement	10/07/2024	10/11/2024	1	81888		4,359.09
HANCCOCO	HANCOCK COUNTY CO-OP OIL	72562		09/30/2024	10/10/2024	1	81868		107.95
HANCCOCO	HANCOCK COUNTY CO-OP OIL	80343		09/27/2024	10/10/2024	1	81868		1,901.11
HANCCOCO	HANCOCK COUNTY CO-OP OIL	80344		09/27/2024	10/10/2024	1	81868		1,069.74
HANCCOCO	HANCOCK COUNTY CO-OP OIL	82127		09/30/2024	10/10/2024	1	81868		(134.62)
HEGGE	HEGGERTY	10042024	Heggerty Materials for Preschool	10/04/2024	10/10/2024	1	81869		192.24
IASBO	IA ASSOC. SCHOOL BUS.OFFICIAL	200012297	Fall Conference	09/27/2024	10/10/2024	1	81870		245.00
IASBO	IA ASSOC. SCHOOL BUS.OFFICIAL	200012298	Fall Conference	09/27/2024	10/10/2024	1	81870		320.00
IBCA	IOWA BASKETBALL COACHES ASSOC	10112024	Membership Fee	10/11/2024	10/11/2024	1	81907		140.00
IOWAFIRECO	IOWA FIRE CONTROL LLC	183511	H.S. Suppression system inspection	09/24/2024	10/10/2024	1	81871		195.00
IOWAFIRECO	IOWA FIRE CONTROL LLC	183512	Elementary Fire Suppression System	09/24/2024	10/11/2024	1	81889		245.00
ISS	IOWA SPORTS SUPPLY	53984	Miscellaneous Sports Equipment	09/23/2024	10/10/2024	1	81872		3,002.00
ISS	IOWA SPORTS SUPPLY	54386	Football Travel Bags	09/23/2024	10/10/2024	1	81872		955.00
IOWACOMM	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	709007	FY24-25 Internet and Phone Services	10/02/2024	10/11/2024	1	81901		1,901.50
JWPEPP	J.W. PEPPER & SON, INC.	366621282	New music for football/basketball pep ba	08/21/2024	10/10/2024	1	81873		235.00
JAMDJ	JAM DJ SYSTEMS	10052024	Homecoming Dance DJ for JH and HS	10/05/2024	10/04/2024	1	81843		725.00
JENSCYNT	Jensen, Cynthia	10072024	Travel Reimbursement	10/07/2024	10/10/2024	1	81874		55.50
KAYCHAPMAN	KAY L CHAPMAN, CPA PC	21107	Fieldwork for Audit	10/08/2024	10/11/2024	1	81902		7,500.00
LARSENGINE	LARSON ENGINEERING, INC.	0001951	Track Reconstruction Services	09/30/2024	10/11/2024	1	81890		1,700.00
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1676392	Food Purchased	09/03/2024	10/10/2024	1	81852		3,828.13
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1687018	Food Purchased	09/10/2024	10/10/2024	1	81852		2,643.14
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1698250	Food Purchased	09/17/2024	10/10/2024	1	81852		2,302.48
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1698252	Food Purchased	09/17/2024	10/10/2024	1	81852		2,216.86
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1698253	Food Purchased	09/17/2024	10/10/2024	1	81852		23.00
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1708945	Food Purchased	09/24/2024	10/10/2024	1	81852		2,626.93
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1708946	Food Purchased	09/24/2024	10/10/2024	1	81852		2,549.90
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1720191	Food Purchased	10/01/2024	10/10/2024	1	81875		2,382.87
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1730807	Food Purchased	10/08/2024	10/11/2024	1	81908		2,500.36
HEALWORK	MERCYONE OCCUPATIONAL HEALTH	105718	Transportation Drug & Alcohol Test	10/01/2024	10/11/2024	1	81891		171.00

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NATIOFFA	NATIONAL FFA ORGANIZATION	CNR82638	National Convention Member registration	10/03/2024	10/10/2024	1	81876		935.00
NATIOFFA	NATIONAL FFA ORGANIZATION	MDS339187	FFA Jackets & Ties	09/30/2024	10/10/2024	1	81876		577.00
NELSSEPT	NELSON SEPTIC SERVICES, LLC	0009840	Portable Restroom Rental	10/01/2024	10/10/2024	1	81877		500.00
PACKELEC	PACKARD ELECTRIC, INC.	44704	Materials for Transportation	09/26/2024	10/10/2024	1	81878		10.48
PSIINC	PRINTING SERVICES, INC.	10695	Toner Replacement	09/19/2024	10/10/2024	1	81879		519.52
QUILCORP	QUILL, LLC	40920286	Copy paper	10/04/2024	10/10/2024	1	81880		3,319.20
SCHOOBUS	SCHOOL BUS SALES, CO	01P54950	BUS 11 LED BUS 10 DEF	10/09/2024	10/11/2024	1	81903		60.50
SCHOOBUS	SCHOOL BUS SALES, CO	01P55000	BUS 11 LED BUS 10 DEF	10/10/2024	10/11/2024	1	81909		39.95
SYMMETRY	SYMMETRY ENERGY SOLUTIONS, LLC	19066834	FY23-24 Monthly Service	10/11/2024	10/11/2024	1	81910		55.10
TRANE	TRANE US, INC	314826967	Repair in Elementary	10/05/2024	10/11/2024	1	81892		3,000.58
TRASHMAN	TRASH MAN, LLC, THE	773-790	FY24-25 Garbage Collection	09/30/2024	10/10/2024	1	81881		1,216.50
TRIJAZZFES	TRITON JAZZ FESTIVAL	08202024	2025 Triton Jazz Festival registration	08/20/2024	10/10/2024	1	81882		150.00
TRULAUTO	TRULSON AUTO PARTS- NAPA	186286	October Transportation Supplies	09/30/2024	10/10/2024	1	81883		87.19
TRULAUTO	TRULSON AUTO PARTS- NAPA	186409	October Transportation Supplies	10/04/2024	10/10/2024	1	81883		24.19
TRULAUTO	TRULSON AUTO PARTS- NAPA	186410	October Transportation Supplies	10/04/2024	10/10/2024	1	81883		27.54
TRULAUTO	TRULSON AUTO PARTS- NAPA	186513	October Transportation Supplies	10/08/2024	10/11/2024	1	81893		14.72
TRULAUTO	TRULSON AUTO PARTS- NAPA	186514	October Transportation Supplies	10/08/2024	10/11/2024	1	81893		54.33
TRULAUTO	TRULSON AUTO PARTS- NAPA	186516	October Transportation Supplies	10/08/2024	10/11/2024	1	81893		7.05
TRULAUTO	TRULSON AUTO PARTS- NAPA	186612	October Transportation Supplies	10/11/2024	10/11/2024	1	81911		103.46
VARSGROU	VARSITY GROUP	16314	Wind screen	10/04/2024	10/11/2024	1	81894		1,100.00
VISACARD	VISA	000047	IHSMA school membership	09/06/2024	10/08/2024	1	1977		26.25
VISACARD	VISA	0001015	Registration Fee for Pre All State	08/28/2024	10/08/2024	1	1977		35.00
VISACARD	VISA	00229791	VB Hospitality Room	09/13/2024	10/08/2024	1	1977		110.54
VISACARD	VISA	10-12032-86234	EBAY GATOR	09/05/2024	10/08/2024	1	1977		33.99
VISACARD	VISA	101998059	Bulk Cafe Supplies	09/05/2024	10/08/2024	1	1977		640.81
VISACARD	VISA	10207621844	Kitchen Basic Supplies	09/05/2024	10/08/2024	1	1977		401.07
VISACARD	VISA	10212582859	Cafe Supplies	09/21/2024	10/08/2024	1	1977		232.87
VISACARD	VISA	10212608171	General Supplies	09/22/2024	10/08/2024	1	1977		184.92
VISACARD	VISA	112-3495509-1662654-	JH/HS laptop cases	08/31/2024	10/08/2024	1	1977		141.08
VISACARD	VISA	114-8465609-6344246	Homecoming Float and Hall Supplies	09/20/2024	10/08/2024	1	1977		468.84
VISACARD	VISA	1547-0680	Slifer Curricular materials	08/30/2024	10/08/2024	1	1977		3,334.00
VISACARD	VISA	2000123-74786723	Cafe supplies	09/07/2024	10/08/2024	1	1977		115.77
VISACARD	VISA	2573501	VB Hospitality Room	09/13/2024	10/08/2024	1	1977		52.96
VISACARD	VISA	3080948	music for band	09/20/2024	10/08/2024	1	1977		70.38
VISACARD	VISA	404-9/19	Superintendent Hotel	09/18/2024	10/08/2024	1	1977		137.26
VISACARD	VISA	414	IBEA convention	09/16/2024	10/08/2024	1	1977		110.88

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	472042007804	milk & Cheese products for class	09/08/2024	10/08/2024	1	1977		48.48
VISACARD	VISA	7579	Lunch, SBO Regional Meeting	09/25/2024	10/08/2024	1	1977		11.55
VISACARD	VISA	863	Tilapia for the Aquaponics program	09/26/2024	10/08/2024	1	1977		153.77
VISACARD	VISA	K69548	IM math books	08/29/2024	10/08/2024	1	1977		1,153.74
VISACARD	VISA	RM270045	Changing table for SPED	09/16/2024	10/08/2024	1	1977		2,582.45
VISUEDGE	VISUAL EDGE IT, INC	24AR2098505	Computer Lab Services	09/23/2024	10/11/2024	1	81904		1,800.00
VISUEDGE	VISUAL EDGE IT, INC	24AR2113099	Firewall Project	09/30/2024	10/11/2024	1	81895		6,082.36
VISUEDGE	VISUAL EDGE IT, INC	24AR2113748	FY24-25 Tech Services	09/30/2024	10/10/2024	1	81884		7,713.80
WELBLUECRO	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	I2NQYY1YQT	Insurance Payments	09/27/2024	09/30/2024	1	1973		3,305.70
WILVMACGIL	WILLIAM V. MACGILL & CO.	in0866730	Nursing supplies	04/02/2024	10/11/2024	1	81905		603.22
WILVMACGIL	WILLIAM V. MACGILL & CO.	IN0877610	Supplies for 24/25 school year	08/13/2024	10/11/2024	1	81912		764.98

Report Total: 167,984.89