

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>
AHLCOON	AHLERS & COONEY, P.C.	851082	Professional Services	08/30/2023	09/15/2023	1	80791		105.00
AIRGNOCE	AIRGAS USA, LLC	5501673353	Cylinder Rental Invoice	08/31/2023	09/15/2023	1	80792		265.35
ALLITIM	ALLISON, TIM	09082023	Football Official 9/8	09/08/2023	09/15/2023	1	80793		135.00
AMAZON	AMAZON CAPITAL SERVICES, INC	114W-QKVP-J1JT	Supplies to help set up class	08/21/2023	09/15/2023	1	80794		192.43
AMAZON	AMAZON CAPITAL SERVICES, INC	11NY-MT1G-FDCX	Ink for office printer	08/24/2023	09/15/2023	1	80794		132.38
AMAZON	AMAZON CAPITAL SERVICES, INC	16K4-4FDY-1NTJ	replace cutter & laminator	09/05/2023	09/15/2023	1	80794		471.52
AMAZON	AMAZON CAPITAL SERVICES, INC	16LN-VYHJ-HYRV	clipboards with storage	08/24/2023	09/15/2023	1	80794		87.92
AMAZON	AMAZON CAPITAL SERVICES, INC	19W6-116T-9RPD	Classroom Order	08/26/2023	09/15/2023	1	80794		155.76
AMAZON	AMAZON CAPITAL SERVICES, INC	19YN-HW76-3DMJ	f/r supplies and office chair	08/18/2023	09/15/2023	1	80794		220.53
AMAZON	AMAZON CAPITAL SERVICES, INC	1DPY-WNVH-LLMY	Supplies to help set up class	08/21/2023	09/15/2023	1	80794		14.05
AMAZON	AMAZON CAPITAL SERVICES, INC	1GFX-KQ9X-1NTQ	Hallway flags	09/11/2023	09/15/2023	1	80794		145.15
AMAZON	AMAZON CAPITAL SERVICES, INC	1GJ7-TQXV-D34Q	Math Manipulatives	08/28/2023	09/15/2023	1	80794		57.88
AMAZON	AMAZON CAPITAL SERVICES, INC	1GJ7-TQXV-D34Q	Math Manipulatives	08/28/2023	09/15/2023	1	80795		72.67
AMAZON	AMAZON CAPITAL SERVICES, INC	1JJH-KVCQ-4XTH	Supply order	09/14/2023	09/15/2023	1	80795		40.20
AMAZON	AMAZON CAPITAL SERVICES, INC	1K3M-7P1J-CQ7V	Standing Desk	08/14/2023	09/15/2023	1	80795		739.99
AMAZON	AMAZON CAPITAL SERVICES, INC	1K3M-7P1J-QWQM	Supply order	08/17/2023	09/15/2023	1	80795		17.46
AMAZON	AMAZON CAPITAL SERVICES, INC	1KK7-W79G-QDW1	Classroom set of Compass' for Geometry	08/30/2023	09/15/2023	1	80795		28.95
AMAZON	AMAZON CAPITAL SERVICES, INC	1PDC-VMPF-HKVJ	Comp I common read books	08/25/2023	09/15/2023	1	80795		55.92
AMAZON	AMAZON CAPITAL SERVICES, INC	1RKG-WM7P-HCGN	Pat Kelley Headphones	08/21/2023	09/15/2023	1	80795		143.88
AMAZON	AMAZON CAPITAL SERVICES, INC	1W79-M4X6-QRQN	Books	09/08/2023	09/15/2023	1	80795		64.89
AMAZON	AMAZON CAPITAL SERVICES, INC	1WF6-Q7CH-1N34	Table Tennis	08/25/2023	09/15/2023	1	80795		101.98
AMAZON	AMAZON CAPITAL SERVICES, INC	1XTQ-CDHD-FTP1	Sidewalk Chalk	08/24/2023	09/15/2023	1	80795		57.22
APPLCOMP	APPLE, INC.	MA15370152	Additional 20 laptops for JH/SH	08/25/2023	09/15/2023	1	80796		56.00
APPLCOMP	APPLE, INC.	MA15468801	Additional 20 laptops for JH/SH	08/25/2023	09/15/2023	1	80796		15,580.00
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36CR007375	September Transportation Supplies	09/01/2023	09/15/2023	1	80797		(42.62)
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36CR007380	September Transportation Supplies	09/01/2023	09/15/2023	1	80797		(17.41)
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36CR007390	September Transportation Supplies	09/05/2023	09/15/2023	1	80797		(151.36)
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36CR007411	September Transportation Supplies	09/08/2023	09/15/2023	1	80797		(439.00)
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV104698	September Transportation Supplies	08/22/2023	09/15/2023	1	80797		23.29
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV104721	September Transportation Supplies	08/16/2023	09/15/2023	1	80797		16.59
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV104722	September Transportation Supplies	08/16/2023	09/15/2023	1	80797		51.30
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV104740	September Transportation Supplies	08/17/2023	09/15/2023	1	80797		5.18
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV104909	September Transportation Supplies	08/21/2023	09/15/2023	1	80797		45.90
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV104968	September Transportation Supplies	08/22/2023	09/15/2023	1	80797		23.29
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV104985	September Transportation Supplies	08/22/2023	09/15/2023	1	80797		12.10
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV105122	September Transportation Supplies	08/24/2023	09/15/2023	1	80797		148.36

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ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV105656	September Transportation Supplies	09/01/2023	09/15/2023	1	80797		95.02
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV105666	September Transportation Supplies	09/01/2023	09/15/2023	1	80797		22.58
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV105696	September Transportation Supplies	09/01/2023	09/15/2023	1	80797		76.14
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV105738	September Transportation Supplies	09/02/2023	09/15/2023	1	80797		389.99
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV105739	September Transportation Supplies	09/02/2023	09/15/2023	1	80797		108.28
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV106052	September Transportation Supplies	09/08/2023	09/15/2023	1	80797		112.01
ARNOMOTOSU	ARNOLD MOTOR SUPPLY, LLP	36NV106193	September Transportation Supplies	09/11/2023	09/15/2023	1	80797		7.69
AVESFIDE	AVESIS THIRD PARTY ADMINISTRATORS, INC	3018602	Insurance Payments	08/28/2023	08/30/2023	1	1544		122.89
BELMINDE	BELMOND INDEPENDENT	833	FY 23-24 District advertising	08/31/2023	09/15/2023	1	80798		1,650.33
BLICKART	BLICK ART MATERIALS LLC	1232005	Various art supplies for the year.	08/09/2023	09/15/2023	1	80799		255.29
BLICKART	BLICK ART MATERIALS LLC	1271511	23-24 School Supply Order	08/16/2023	09/15/2023	1	80799		39.53
BOHLTERRY	BOHL, TERRY	09082023	Football Official 9/8	09/08/2023	09/15/2023	1	80800		135.00
BRADPEST	BRAD'S PEST CONTROL	2403	FY23-24 Monthly Service	09/11/2023	09/15/2023	1	80801		159.00
CADYTECH	CADY BUSINESS TECHNOLOGIES, INC.	IN-800107285	Tech Services	09/02/2023	09/15/2023	1	80802		495.50
CDWGOVER	CDW LLC	LG41928	Lenovo laptop set up Supt.	08/10/2023	09/15/2023	1	80803		1,084.00
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	240514	workbooks for 23-24 school year - math	08/31/2023	09/15/2023	1	80804		1,067.33
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	240515	180 Days of Math Workbooks	08/31/2023	09/15/2023	1	80804		268.47
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	240765	FastBridge service	09/01/2023	09/15/2023	1	80804		728.86
CENTRIVEAE	CENTRAL RIVERS AREA EDUCATION AGENCY	240818	2023-2024 Seesaw Resource	09/01/2023	09/15/2023	1	80804		1,185.00
CITYBELM	CITY OF BELMOND	08302023-1	FY 23-24 Water	08/30/2023	09/15/2023	1	80805		94.89
CITYBELM	CITY OF BELMOND	08302023-2	FY 23-24 Water	08/30/2023	09/15/2023	1	80805		226.29
CITYBELM	CITY OF BELMOND	08302023-3	FY 23-24 Water	08/30/2023	09/15/2023	1	80805		163.26
CITYBELM	CITY OF BELMOND	08302023-4	FY 23-24 Water	08/30/2023	09/15/2023	1	80805		62.76
CITYBELM	CITY OF BELMOND	08302023-5	FY 23-24 Water	08/30/2023	09/15/2023	1	80805		143.29
COMM1	COMM1 THE LOCAL 1	09012023	23-24 FY Network Billing	09/01/2023	09/15/2023	1	80806		671.34
CULVHAHN	CULVER HAHN ELECTRIC SUPPLY	4435-1121030	Replacement lens for jacobson fixtures	08/28/2023	09/15/2023	1	80807		240.00
DKPROD	D&K PRODUCTS	70699IN	Field Paint	08/22/2023	09/15/2023	1	80808		1,300.00
DASDES	DEPARTMENT OF ADMINISTRATIVE SERVICES	DAS2024011474	Business Office Fiscal Fees	08/07/2023	09/15/2023	1	80809		650.00
DINGDAN	DINGMAN, DANIEL	09012023	Football Official 9/1	09/01/2023	09/07/2023	1	80775		135.00
DORTLAWNCA	DORT'S LAWN CARE	09012023	2023 Lawn Care	05/04/2023	09/15/2023	1	80810		3,232.50
EDCLUB	EdClub, Inc	238055	Renewal of Typing Club licenses	08/14/2023	09/15/2023	1	80811		643.50
EICHLARR	EICHMEIER, LARRY	09092023	Volleyball Tournament official 9/9	09/13/2023	09/15/2023	1	80812		385.00
FAREWAYS	FAREWAY STORES, INC.	00143154	Preschool Open House Snacks	09/05/2023	09/15/2023	1	80813		51.25
FAREWAYS	FAREWAY STORES, INC.	00161528	Back to School Breakfast supplies	08/17/2023	09/15/2023	1	80813		42.94

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FAREWAYS	FAREWAY STORES, INC.	005-00028920	Dairy Products Unit Supplies	09/01/2023	09/15/2023	1	80813		39.09
TRUEVALU	FARM & HOME CENTER	A600446	FY23-24 Supplies	08/29/2023	09/15/2023	1	80814		51.97
TRUEVALU	FARM & HOME CENTER	A897007	FY23-24 Supplies	08/02/2023	09/15/2023	1	80814		32.56
TRUEVALU	FARM & HOME CENTER	A897090	FY23-24 Supplies	08/03/2023	09/15/2023	1	80814		19.16
TRUEVALU	FARM & HOME CENTER	A897146	FY23-24 Supplies	08/03/2023	09/15/2023	1	80814		25.96
TRUEVALU	FARM & HOME CENTER	A897292	FY23-24 Supplies	08/04/2023	09/15/2023	1	80814		27.54
TRUEVALU	FARM & HOME CENTER	A897316	FY23-24 Supplies	08/04/2023	09/15/2023	1	80814		2.58
TRUEVALU	FARM & HOME CENTER	A898207	FY23-24 Supplies	08/11/2023	09/15/2023	1	80814		23.48
TRUEVALU	FARM & HOME CENTER	A898734	FY23-24 Supplies	08/15/2023	09/15/2023	1	80814		28.99
TRUEVALU	FARM & HOME CENTER	A898812	FY23-24 Supplies	08/16/2023	09/15/2023	1	80814		52.46
TRUEVALU	FARM & HOME CENTER	A898879	FY23-24 Supplies	08/16/2023	09/15/2023	1	80814		10.49
TRUEVALU	FARM & HOME CENTER	A898991	FY23-24 Supplies	08/17/2023	09/15/2023	1	80814		12.87
TRUEVALU	FARM & HOME CENTER	A899053	FY23-24 Supplies	08/18/2023	09/15/2023	1	80814		35.64
TRUEVALU	FARM & HOME CENTER	A899455	FY23-24 Supplies	08/21/2023	09/15/2023	1	80814		35.47
TRUEVALU	FARM & HOME CENTER	A899557	FY23-24 Supplies	08/22/2023	09/15/2023	1	80814		42.99
TRUEVALU	FARM & HOME CENTER	A899761	FY23-24 Supplies	08/24/2023	09/15/2023	1	80814		39.57
TRUEVALU	FARM & HOME CENTER	A899857	FY23-24 Supplies	08/24/2023	09/15/2023	1	80814		8.37
TRUEVALU	FARM & HOME CENTER	A899901	FY23-24 Supplies	08/25/2023	09/15/2023	1	80814		7.37
TRUEVALU	FARM & HOME CENTER	A900034	FY23-24 Supplies	08/26/2023	09/15/2023	1	80814		33.98
TRUEVALU	FARM & HOME CENTER	A900255	FY23-24 Supplies	08/28/2002	09/15/2023	1	80814		51.96
TRUEVALU	FARM & HOME CENTER	A900337	FY23-24 Supplies	08/28/2023	09/15/2023	1	80815		7.99
TRUEVALU	FARM & HOME CENTER	A900395	FY23-24 Supplies	08/29/2023	09/15/2023	1	80815		0.20
TRUEVALU	FARM & HOME CENTER	A900419	FY23-24 Supplies	08/29/2023	09/15/2023	1	80815		17.94
TRUEVALU	FARM & HOME CENTER	A900438	FY23-24 Supplies	08/29/2023	09/15/2023	1	80815		4.38
TRUEVALU	FARM & HOME CENTER	A900459	FY23-24 Supplies	08/29/2023	09/15/2023	1	80815		13.98
TRUEVALU	FARM & HOME CENTER	A900518	FY23-24 Supplies	08/30/2023	09/15/2023	1	80815		11.48
TRUEVALU	FARM & HOME CENTER	A900556	FY23-24 Supplies	08/30/2023	09/15/2023	1	80815		15.99
TRUEVALU	FARM & HOME CENTER	A900645	FY23-24 Supplies	08/31/2023	09/15/2023	1	80815		11.99
TRUEVALU	FARM & HOME CENTER	B243935	FY23-24 Supplies	08/01/2023	09/15/2023	1	80815		37.73
TRUEVALU	FARM & HOME CENTER	B244199	FY23-24 Supplies	08/15/2023	09/15/2023	1	80815		57.75
TRUEVALU	FARM & HOME CENTER	B244396	FY23-24 Supplies	08/28/2023	09/15/2023	1	80815		21.98
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3577249	Reeds and valve oil for all levels	08/24/2023	09/15/2023	1	80816		20.85
FRONCOMM	FRONTIER COMMUNICATIONS CORPORATION	08252023	Phone Billing	08/25/2023	09/15/2023	1	80817		231.67
GRAINGER	GRAINGER	9822146685	HP Inkjet Printer: Color	08/30/2023	09/15/2023	1	80818		212.83
HALSTONY	HALSTED, TONY	09012023	Football Official 9/1	09/01/2023	09/07/2023	1	80776		135.00
HANCCOCO	HANCOCK COUNTY CO-OP OIL	64949	GAS	08/02/2023	09/15/2023	1	80819		1,510.60

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HANCCOCO	HANCOCK COUNTY CO-OP OIL	65111	DIESEL	08/23/2023	09/15/2023	1	80819		2,062.23
HANCCOCO	HANCOCK COUNTY CO-OP OIL	80171	Tax Credit	08/31/2023	09/15/2023	1	80819		(75.95)
HOGLBUS	HOGLUND BUS CO INC	X227001803:01	Rear Brakes & Fuel filters #5	08/23/2023	09/15/2023	1	80820		421.39
INSTEPFLOO	IN STEP FLOORING	3906	8 classroom carpet replacement	08/07/2023	09/15/2023	1	80821		25,574.37
IOWAFIRECO	IOWA FIRE CONTROL LLC	178934	Alarm monitoring	08/02/2023	09/15/2023	1	80822		135.00
IGCA	IOWA GIRLS COACHES ASSOCIATION	09012023	Membership Fee	09/01/2023	09/15/2023	1	80823		95.00
IOWACOMM	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	680447	FY23-24 Internet and Phone services	09/06/2023	09/15/2023	1	80824		420.65
IXLLEARN	IXL LEARNING	S471446	IXL licenses in ELA and Math for K-6	08/19/2023	09/15/2023	1	80825		8,274.00
IXLLEARN	IXL LEARNING	S476236	Additional licenses for K-6 IXL	08/25/2023	09/15/2023	1	80825		2,362.00
KRCONSTR	K.R. CONSTRUCTION	08292023	Concrete work	08/29/2023	09/15/2023	1	80826		6,636.00
PARADIGM	KENDALL HUNT PUBLISHING COMPANY	13347720	IM Teacher Guides for Dan Renwick	08/17/2023	09/15/2023	1	80827		92.80
LEERAND	LEE, RANDALL	08182023	Football Official 8/18	08/18/2023	09/07/2023	1	80777		100.00
LEXILEARN	LEXIA LEARNING	7001536	LTRS texts and licensing	08/19/2023	09/15/2023	1	80828		500.00
MECHAIRSYS	MECHANICAL AIR SYSTEMS COMPANY	SD510	Refrigerant added to airdale unit	08/29/2023	09/15/2023	1	80829		345.00
MEINDAVE	MEINDERS, DAVID	08182023	Football Official 8/18	08/18/2023	09/07/2023	1	80778		100.00
MENARDS	MENARDS, INC	95370	general classroom supplies	08/21/2023	09/15/2023	1	80830		168.33
NALAMARK	NALAN, MARK	09092023	9/9 Volleyball Tournament Official	09/09/2023	09/15/2023	1	80831		385.00
NIACC	NORTH IOWA AREA COMMUNITY COLLEGE	7719	Bus Driver Annual Training	08/21/2023	09/15/2023	1	80832		160.00
NIACC	NORTH IOWA AREA COMMUNITY COLLEGE	7764	School Bus Driver Annual Training	09/03/2023	09/15/2023	1	80832		30.00
ONESOUR	ONE SOURCE THE BACKGROUND CHECK COMPANY	2022137289	Background Check Services	08/01/2023	09/15/2023	1	80833		367.50
PACKELEC	PACKARD ELECTRIC, INC.	42095	Fuses for HVAC disconnect	08/21/2023	09/15/2023	1	80834		58.95
PIKETRAV	PIKE, TRAVIS	09012023	Football Official 9/1	09/01/2023	09/07/2023	1	80779		135.00
PLANBOOK	PLANBOOKEDU LLC	903500	JH/HS Planbook	08/22/2023	09/15/2023	1	80835		405.00
PSIINC	PRINTING SERVICES, INC.	705025-0	Pep Band Polo Shirts	09/01/2023	09/15/2023	1	80836		132.50
REITSAM	REITER, SAM	08312023	Volleyball Official 8/31	08/31/2023	09/07/2023	1	80780		110.00
SAI	SCHOOL ADMINISTRATORS OF IOWA	200017729	SAI Conference Registration	06/16/2023	09/15/2023	1	80837		250.00
SAI	SCHOOL ADMINISTRATORS OF IOWA	200019227	Differentiated Supervision 10.12	08/29/2023	09/15/2023	1	80837		110.00
SCHOOBUS	SCHOOL BUS SALES, CO	01P40993	BUS 11 SWITCH	08/29/2023	09/15/2023	1	80838		95.99
SCHOSPE	SCHOOL SPECIALTY, LLC	308104334544	3 year old preschool supplies	08/07/2023	09/15/2023	1	80839		151.54
SIEMICH	SIEMENS INDUSTRY, INC.	5330963174	License renewal for security/ startup	08/04/2023	09/15/2023	1	80840		3,745.00
SIMOADRA	SIMONSON, ADRIAN	08182023	Football Official 8/18	08/18/2023	09/07/2023	1	80781		100.00
SPORGRAP	SPORTSGRAPHICS	41886	Arcade sign wrap/ window wrap fix	08/15/2023	09/15/2023	1	80841		268.00
STAPADVA	STAPLES BUSINESS ADVANTAGE	807146632-9	Jacobson office supplies	09/01/2023	09/15/2023	1	80842		200.70
STAPADVA	STAPLES BUSINESS ADVANTAGE	8071466432	Office Order	09/01/2023	09/15/2023	1	80842		82.99
STAPADVA	STAPLES BUSINESS ADVANTAGE	8071466432-2	Office Order	09/01/2023	09/15/2023	1	80842		402.04

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STAPADVA	STAPLES BUSINESS ADVANTAGE	8071466432-3	Elementary Office Supplies	09/01/2023	09/15/2023	1	80842		426.63
STAPADVA	STAPLES BUSINESS ADVANTAGE	8071466432-3	Elementary Office Supplies	09/01/2023	09/15/2023	1	80843		25.65
STAPADVA	STAPLES BUSINESS ADVANTAGE	8071466432-4	Jacobson office supplies	09/01/2023	09/15/2023	1	80843		13.48
STAPADVA	STAPLES BUSINESS ADVANTAGE	8071466432-5	Jacobson Office supplies	09/01/2023	09/15/2023	1	80843		20.98
STAPADVA	STAPLES BUSINESS ADVANTAGE	8071466432-6	Jacobson Office supplies	09/01/2023	09/15/2023	1	80843		409.72
STAPADVA	STAPLES BUSINESS ADVANTAGE	8071466432-7	jacobson office supplies	09/01/2023	09/15/2023	1	80843		468.52
STAPADVA	STAPLES BUSINESS ADVANTAGE	8071466432-8	Office Order	09/01/2023	09/15/2023	1	80843		49.99
STEENPLUM	STEENBLOCK PLUMBING LLC	8230	Outdoor Classroom Plumbing	07/19/2023	09/15/2023	1	80844		1,975.45
SUDOCOLL	SUDOL, COLLIN	09082023	9/8 Football Official	09/08/2023	09/15/2023	1	80845		135.00
SUNTCHRI	SUNTKEN, CHRISTOPHER	08182023	Football Official 8/18	08/18/2023	09/07/2023	1	80782		100.00
SUNTDAVI	SUNTKEN, DAVID	09052023	9/5 Cross Country Official	09/05/2023	09/15/2023	1	80846		115.00
TASB	TASB, Inc	648459	BoardBook Premier Subscription Period	09/01/2023	09/15/2023	1	80847		3,250.00
TERHSHL	TERHARK, SHELLY	09092023	9/9 Volleyball Official	09/09/2023	09/15/2023	1	80848		385.00
GREITODD	TODD GREIMAN	08182023	Football Official 8/18	08/18/2023	09/07/2023	1	80783		100.00
GREITODD	TODD GREIMAN	09092023	9/9 Volleyball Tournament Official	09/09/2023	09/15/2023	1	80849		385.00
ADAMTONY	TONY ADAMS	09082023	9/8 Football Official	09/08/2023	09/15/2023	1	80850		151.52
TRANE	TRANE US, INC	313901691	Heat Pump repair- Jacobson Classroom	08/30/2023	09/15/2023	1	80851		960.00
USCELLUL	U.S. CELLULAR	0598924643	Monthly Billing	08/16/2023	09/15/2023	1	80852		102.46
VISACARD	VISA	004033	Advisor State fair hotel	08/08/2023	09/14/2023	1	1561		6.97
VISACARD	VISA	0168008331085	National Conference, IASBO Scholarship	07/29/2023	09/14/2023	1	1561		35.00
VISACARD	VISA	08022023	Illustrative Math Conference @AEA	08/01/2023	09/14/2023	1	1561		179.46
VISACARD	VISA	08092023	Advisor State fair hotel	09/14/2023	09/14/2023	1	1561		24.14
VISACARD	VISA	08222023	county fair advisor expenses	08/22/2023	08/22/2023	1	1532		(6.25)
VISACARD	VISA	10093246489	School supplies	08/23/2023	09/14/2023	1	1561		146.44
VISACARD	VISA	1718-8819	UFLI Manuals	08/17/2023	09/14/2023	1	1561		376.25
VISACARD	VISA	202156	ACTFL conference	08/02/2023	09/14/2023	1	1561		275.00
VISACARD	VISA	20317129619963907	Advisor State fair hotel	08/09/2023	09/14/2023	1	1561		29.02
VISACARD	VISA	22605277556	Cookie Sheets for magnetic letters	08/03/2023	09/14/2023	1	1561		190.79
VISACARD	VISA	2427499	Pizza for new teaching staff lunch	08/14/2023	09/14/2023	1	1561		72.95
VISACARD	VISA	24309606	Illustrative Math Conference @AEA	08/02/2023	09/14/2023	1	1561		179.46
VISACARD	VISA	25941385	Illustrative Math Conference @AEA	08/02/2023	09/14/2023	1	1561		179.46
VISACARD	VISA	3030806	Advisor State fair hotel	08/07/2023	09/14/2023	1	1561		500.06
VISACARD	VISA	331904	Fridge	08/16/2023	09/14/2023	1	1561		2,199.00
VISACARD	VISA	3531516	Advisor State fair hotel	08/15/2023	09/14/2023	1	1561		378.35
VISACARD	VISA	3742	FOOD	08/02/2023	09/14/2023	1	1561		15.18
VISACARD	VISA	48509	Illustrative Math Conference @AEA	08/02/2023	09/14/2023	1	1561		179.46
VISACARD	VISA	61578224	Hotel during IAAE Conference	06/28/2023	08/22/2023	1	1532		288.96

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	68402879	Illustrative Math Conference @AEA	08/02/2023	09/14/2023	1	1561		179.46
VISACARD	VISA	72605707782646-2	Hotel for PD in Cedar Falls	08/02/2023	09/14/2023	1	1561		156.80
VISACARD	VISA	72605707783646	Hotel for PD in Cedar Falls	08/02/2023	09/14/2023	1	1561		156.80
VISACARD	VISA	7260570778646-3	Hotel for PD in Cedar Falls	08/02/2023	09/14/2023	1	1561		156.80
VISACARD	VISA	72621958215687	Myriam's Hotel Room for IM Conference	08/01/2023	09/14/2023	1	1561		166.88
VISACARD	VISA	88602528	Perkins Order for FCS	08/06/2023	09/14/2023	1	1561		3,257.58
VISACARD	VISA	DA018P0X2YAY6	Advisor State fair hotel	08/10/2023	09/14/2023	1	1561		7.00
VISACARD	VISA	FTSZJH1KJBWD2	Advisor State fair hotel	08/09/2023	09/14/2023	1	1561		20.00
VISACARD	VISA	GGDENQ8VYSOY	Advisor State fair hotel	09/14/2023	09/14/2023	1	1561		10.00
VISACARD	VISA	IOWSNG013189009	Background checks fees	08/23/2023	09/14/2023	1	1561		300.00
VISACARD	VISA	ONFXHX	ACTFL conference	08/02/2023	09/14/2023	1	1561		201.20
VRIEJON	VRIEZE, JON	09012023	Football Official 9/1	09/01/2023	09/07/2023	1	80784		135.00
WALDKURT	WALDERBACH, KURT	09082023	9/8 Football Official	09/08/2023	09/15/2023	1	80853		135.00
WELBLUECRO	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	INPQ2HKM6Y	Insurance Payments	08/29/2023	08/30/2023	1	1543		15,226.20
WHITJOSE	WHITEHILL, JOSEPH	08312023	8/31 Volleyball Official	08/31/2023	09/07/2023	1	80785		110.00
WHITJOSE	WHITEHILL, JOSEPH	09012023	9/1 Football Official	09/01/2023	09/07/2023	1	80785		151.52
WRICOTREA	WRIGHT COUNTY TREASURER	13550	Property Tax, Main St Rental	08/01/2023	09/15/2023	1	80854		1,530.00
XAP	XAP CORPORATION	00001201	ICAP planning	08/23/2023	09/15/2023	1	80855		875.00
									129,057.91