

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>
FOURSEASFU	4 SEASONS FUNDRAISING, INC	10034257	Fruit sales fundraiser	11/30/2023	02/17/2023	2	123102		10,684.70
FOURSEASFU	4 SEASONS FUNDRAISING, INC	10048327	Fruit sales fundraiser	12/15/2022	02/17/2023	2	123102		74.35
ANDRFLOR	Andrews Floral	01202023	Flowers for Winter Sports	01/20/2023	02/17/2023	2	123103		259.30
ANDRFLOR	Andrews Floral	01242023	Senior Night Flowers	01/24/2023	02/17/2023	2	123103		50.00
BROOKPUB	BROOKLYN PUBLISHERS	60425	Script for Individual Contest	02/07/2023	02/17/2023	2	123104		13.75
BROOKPUB	BROOKLYN PUBLISHERS	60463	368 Friends, Monologue	02/09/2023	02/17/2023	2	123104		13.75
DECKSPOR	DECKER SPORTING GOODS, INC	AAU012470-AJ04	Various Decker Sporting Goods Items	01/06/2023	01/27/2023	2	123093		68.00
DJMAN	DJMAN- PROFESSIONAL SOUND AND LIGHTING	01212023	DJ for winter Sports dance	01/20/2023	01/20/2023	2	123089		450.00
FAREWAYS	FAREWAY STORES, INC.	00001398	Snack Shack 2022-2023	12/14/2022	01/20/2023	2	123090		97.88
FAREWAYS	FAREWAY STORES, INC.	00003515	Snack Shack 2022-2023	01/04/2023	01/27/2023	2	123094		33.58
FAREWAYS	FAREWAY STORES, INC.	00005151	Snack Shack 2022-2023	01/13/2023	01/27/2023	2	123094		59.02
FAREWAYS	FAREWAY STORES, INC.	00005952	Snack Shack 2022-2023	01/30/2023	02/09/2023	2	123101		72.90
FAREWAYS	FAREWAY STORES, INC.	00018123	Snack Shack 2022-2023	12/20/2022	01/20/2023	2	123090		31.64
FAREWAYS	FAREWAY STORES, INC.	00018889	Snack Shack 2022-2023	01/05/2023	01/27/2023	2	123094		22.33
FAREWAYS	FAREWAY STORES, INC.	00019155	Snack Shack 2022-2023	01/12/2023	01/27/2023	2	123094		34.28
FAREWAYS	FAREWAY STORES, INC.	00096004	Snack Shack 2022-2023	01/20/2023	01/27/2023	2	123094		62.63
FAREWAYS	FAREWAY STORES, INC.	00096380	Snack Shack 2022-2023	01/23/2023	02/09/2023	2	123101		69.50
FAREWAYS	FAREWAY STORES, INC.	00096827	Snack Shack 2022-2023	01/25/2023	02/09/2023	2	123101		38.57
FAREWAYS	FAREWAY STORES, INC.	00097037	Snack Shack 2022-2023	01/26/2023	02/09/2023	2	123101		215.51
FAREWAYS	FAREWAY STORES, INC.	00097086	This money is for NHS for the year.	01/26/2023	01/27/2023	2	123094		30.39
FAREWAYS	FAREWAY STORES, INC.	00107017	Snack Shack 2022-2023	12/13/2022	01/20/2023	2	123090		188.11
FAREWAYS	FAREWAY STORES, INC.	00107855	Snack Shack 2022-2023	12/17/2022	01/20/2023	2	123090		61.88
FAREWAYS	FAREWAY STORES, INC.	00111455	Snack Shack 2022-2023	01/04/2023	02/09/2023	2	123101		167.72
FAREWAYS	FAREWAY STORES, INC.	00112437	Snack Shack 2022-2023	01/09/2023	01/27/2023	2	123094		103.08
FAREWAYS	FAREWAY STORES, INC.	00113767	Snack Shack 2022-2023	01/16/2023	01/27/2023	2	123094		94.51
FAREWAYS	FAREWAY STORES, INC.	00113936	Snack Shack 2022-2023	01/17/2023	01/27/2023	2	123094		48.94
FAREWAYS	FAREWAY STORES, INC.	00115168	Snack Shack 2022-2023	01/24/2023	02/09/2023	2	123101		71.73
FAREWAYS	FAREWAY STORES, INC.	00115220	Snack Shack 2022-2023	01/24/2023	02/09/2023	2	123101		20.73
FAREWAYS	FAREWAY STORES, INC.	00116366	Snack Shack 2022-2023	01/30/2023	02/09/2023	2	123101		86.08
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3480005	Heads for jazz/pep drum set	12/06/2022	01/20/2023	2	123091		45.50
RIEMMUINC	FRANK RIEMAN MUSIC CO INC.	3498518	Heads for jazz/pep drum set	01/21/2023	02/17/2023	2	123105		20.33
GREEBELTPC	GREEN BELT BANK & TRUST	01302023	Cash Box for games	01/30/2023	02/06/2023	2	123100		600.00
IHSMA	IOWA HIGH SCHOOL MUSIC ASSOCIATION	02152023	Festival awards jazz and show choir	02/15/2023	02/17/2023	2	123106		50.00
IHSSA	IOWA HIGH SCHOOL SPEECH ASSOCIATION	01252023	STATE REGISTRASTION	01/25/2023	01/27/2023	2	123095		90.00

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IHSSA	IOWA HIGH SCHOOL SPEECH ASSOCIATION	02102023	Individual Registration	02/10/2023	02/17/2023	2	123107		96.00
JWPEPP	J.W. PEPPER & SON, INC.	364942909	TIC Honor Choir Music	01/12/2023	02/17/2023	2	123108		46.64
JWPEPP	J.W. PEPPER & SON, INC.	364946369	TIC Honor Choir Music	01/13/2023	02/17/2023	2	123108		16.40
KUEHLEON	KUEHNER, LEON	00001-	Jazz Band clinic to prepare for contests	01/10/2022	01/27/2023	2	123096		75.00
NPFABOOST	NORTH POLK FINE ARTS BOOSTERS	01242023	Registration for Show Choir Comp at NP	01/24/2023	01/27/2023	2	123097		225.00
PSIINC	PRINTING SERVICES, INC.	701066-0	Little Cheer Shirts and Snacks	11/28/2022	01/27/2023	2	123098		526.95
TAUTJOE	TAUTGES, JOE	01102023	Fungo Bats Reimbursement	01/10/2023	01/20/2023	2	123092		105.00
VISACARD	VISA	10029529606	Snack Shack	01/05/2023	02/16/2023	2	1269		460.55
VISACARD	VISA	10029529606-	Snack Shack Supplies	01/19/2023	02/16/2023	2	1269		(21.23)
VISACARD	VISA	10034176030	Snack Shack Supplies	01/21/2023	02/16/2023	2	1269		498.62
VISACARD	VISA	1508781	Money for Student Council for year	01/18/2023	02/16/2023	2	1269		12.37
VISACARD	VISA	326527	Ski Trip	01/05/2023	02/16/2023	2	1269		690.00
VISACARD	VISA	334531	Ski Trip	01/15/2023	02/16/2023	2	1269		194.00
VISACARD	VISA	82444748	Cafe Supplies	01/27/2023	02/16/2023	2	1269		416.45

Report Total: 17,372.44