

**Monthly Report for Board**

Posted - All; Batch Description 3 Records Selected; Processing Month 03/2023

User ID: ERAUSCH

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>1</b>	<b>Fund: 10 General Fund</b>	
11894	Kully Supply	Supplies	471.70
12075	Lakeshore Learning Materials	Fundraiser Money	323.43
MAKERBOT	MakerBot Industries LLC	3D Filament Method X & Sketch Large ELP	842.00
MICHO	MICHO	Supplies	39.15
15912	Northern Tool & Equipment Co	Car Wash Soap	111.05
16708	Oriental Trading Company Brands, INC.	Title 1 Reading rewards	259.80
SCIENCECEN	Science Center of Iowa	5th Grade field trip on 2/14/23	500.50
ULTIMATE3D	Ultimate 3D Printing Store	ELP Method 3D Flex Filament	71.49
25237	Waterloo Blackhawks Hockey	Tickets to a Waterloo hockey game	432.00
		<b>Fund Total:</b>	<b>3,051.12</b>
<b>Checking</b>	<b>3</b>	<b>Fund: 21 Student Activity</b>	
CASEYSBUSI	Casey's Business Account	This PO is for our Lettermen Meeting.	79.92
GLOWUNIVER	Glow Universe	Glow sticks for NHDT light performance	89.56
VISAFCB	VISA	Hotel rooms for Wr. Cheer to State '23	4,752.72
24001	Visa	Girls State Wrestling Hotel Reservations	878.52
		<b>Fund Total:</b>	<b>5,800.72</b>
<b>Checking</b>	<b>2</b>	<b>Fund: 61 School Nutrition</b>	
20094	Sam's Club	Supplies	43.94
VISAFCB	VISA	Conference & Travel	90.00
		<b>Fund Total:</b>	<b>133.94</b>