

Monthly Report for Board

Posted - All; Batch Description 3 Records Selected; Processing Month 06/2023

User ID: ERAUSCH

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1	Fund: 10 General Fund	
AMAZONCAPI	Amazon Capital Services	Books for TLC - Karen Kayser-Kemp	116.91
CASEYSBUSI	Casey's Business Account	5th Grade keynotes pizza party	780.86
DOLLARTREE	Dollar Tree	TK/K Grade Level Fund	8.75
PBLWORKS	PBL Works	PBL Handbook - Karen Kayser-Kemp	72.60
SCRUBBERCI	Scrubber City Inc.	Scrubber Supplies	83.00
VISAFCB	VISA	SBO Academy	3,096.23
WALMARTCOM	Walmart.com	nursing	162.96
Fund Total:			4,321.31
Checking	3	Fund: 21 Student Activity	
CASEYSBUSI	Casey's Business Account	Post Prom Pizza Order	375.73
CONCORDTHE	Concord Theatricals	licensing Fees and rental for HS musical	825.00
FULLRIVERF	Full River Fabrication	Community Service Project	345.00
09336	Iowa Assoc. of Agricultural Educators	Iowa Ag Education Summer Conf.	315.00
VISAFCB	VISA	Hotel rooms for boys state track 2023	9,201.48
Fund Total:			11,062.21
Checking	2	Fund: 61 School Nutrition	
VISAFCB	VISA	Supplies	173.20
Fund Total:			173.20