

**Monthly Report for Board**

Posted - All; Batch Description 3 Records Selected; Processing Month 10/2023

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>	
20094	Sam's Club	FCS Supplies	182.96
SUPERTEACH	Super Teacher Worksheets	Super Teacher worksheets	24.95
VISAFCB	VISA	PE replacement from HS	2,880.11
		<b>Fund Total:</b>	<b>3,088.02</b>
<b>Checking</b>	<b>3</b>	<b>Fund: 21 Student Activity</b>	
CASEYSBUSI	Casey's Business Account	Rolls/Donuts for Lettermen Meeting	168.00
DOLLARTREE	Dollar Tree	prizes for fundraiser	88.25
FIRSTTOTHE	First to the Finish Inc.	XC Tent Frame 10x15	439.89
IOWAASSOCI	Iowa Association of FCCLA	Workshop Fee	25.00
09335	Iowa Scholastic Clay Target Program	Annual Team Fee - Trapshooting	822.00
VISAFCB	VISA	Parking	2,007.35
VOLLEYCART	VolleyCart	The Big Cart - New carts for volleyball	598.00
WALMARTCOM	Walmart.com	Student Senate Homecoming Items	17.98
		<b>Fund Total:</b>	<b>4,166.47</b>
<b>Checking</b>	<b>2</b>	<b>Fund: 61 School Nutrition</b>	
20094	Sam's Club	Supplies	45.98
		<b>Fund Total:</b>	<b>45.98</b>