

Monthly Report for Board

Posted - All; Batch Description 4 Records Selected; Processing Month 03/2024

User ID: ERAUSCH

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1	Fund: 10 General Fund	
CASEYSBUSI	Casey's Business Account	Food & Drinks for NEIC Coaches Meeting	71.59
04637	Discount School Supply	Carnival Classroom Dollars	138.31
DOLLARTREE	Dollar Tree	HS Well-being	33.75
11894	Kully Supply	Supplies	122.80
12075	Lakeshore Learning Materials	Bohr \$350 Carnival Money	359.84
16708	Oriental Trading Company Brands, INC.	Reicks Carnival \$350 Spending	206.83
REALLYGREA	Really Great Reading Company	Carnival classroom dollars	35.95
20094	Sam's Club	TRIBE cart- carnival \$800 grade level	177.52
SCRUBBERCI	Scrubber City Inc.	Scrubber Supplies	142.94
VISAFCB	VISA	Supplies	389.00
WALMARTCOM	Walmart.com	Batteries	852.00
25237	Waterloo Blackhawks Hockey	Tickets to a Waterloo hockey game	180.00
WITMERPUBL	Witmer Public Safety Group, Inc.	Crisis Bag Supplies	2,714.00
		Fund Total:	5,424.53
Checking	3	Fund: 21 Student Activity	
CASEYSBUSI	Casey's Business Account	Officer Lunch	144.95
DOLLARTREE	Dollar Tree	items for FCCLA	104.40
15221	National FFA Organization	FFA Supplies	92.00
20094	Sam's Club	Teacher's Breakfast	219.36
VISAFCB	VISA	Rapsodo Subscription	5,868.10
		Fund Total:	6,428.81
Checking	5	Fund: 33 CAPITAL PROJECTS	
VISAFCB	VISA	Intercom System	62.36
		Fund Total:	62.36
Checking	2	Fund: 61 School Nutrition	
20094	Sam's Club	Supplies	45.98
		Fund Total:	45.98
Checking	3	Fund: 92 Iowa Big North	
16708	Oriental Trading Company Brands, INC.	IBN Youth Project	70.11
		Fund Total:	70.11