

Monthly Report for Board

Posted - All; Check Date 10/01/2021 To 10/30/2021; Fund Number 10, 22; Processing Month 10/2021

User ID: ERAUSCH

Vendor ID	Vendor Name	Description	Amount
<b>Checking</b>	<b>Fund: 10 General Fund</b>		
01436	AFLAC	AFLAC October 2021	90.27
AGVANTAGEF	Ag Vantage FS	Propane Fuel	4,214.40
AMAZONCAPI	Amazon Capital Services	Light Bulbs	2,574.75
01497	American Printing House for the Blind	PAPER	13.00
APPLEINC	Apple Inc.	App credit for 5th grade paid apps	80.00
17400	Black Hills Energy	Natural Gas Meters	2,161.60
02434	Blick Art Materials	HS Art 21-22 order	70.80
02555	Bodensteiner Implement Company	Supplies	87.26
CAMBIUMASS	Cambium Assessment, Inc	ELPA21 Iowa Assessment	132.00
CASEYSBUSI	Casey's Business Account	Pizza for tribe time meeting for staff	69.95
03362	Chickasaw Chassis	transportation for Dylan	67.50
03366	Chickasaw County Extension	Ornamental & Turfgrass Applicator Class	35.00
03480	Circle K Communications	Radio Batteries	98.00
03485	City Laundering Co.	City Laundry	1,143.21
03490	City of New Hampton	utilities	12,774.10
04420	Demco	21-22 Elem Library Supplies	4,549.73
04634	Distributed Website Corporation	rSchool trip requests renewal	447.50
EMSDETERGE	EMS Detergent Services	Laundry Soap	526.06
06562	Fareway	groc. for FCS labs	1,178.97
FIREFOUNDA	Fire Foundation	Conference - St. Joes	1,020.00
06180	Five Star Cooperative	Fuel for September	3,867.23
06547	Flinn Scientific Inc.	SUPPLIES/EQUIPMENT FOR 2021-22 SY	4,047.94
FMCONTROLS	FM Controls, Inc.	Service	2,709.00
07550	Geerts Plumbing & Heating	Repairs Sept. 2021	257.00
08171	Hanson Tire Service	Bus Tires	900.00
08233	Hawkeye Alarm & Signal Co	Service Call	285.00
08239	Hawkeye Fire and Safety Company	Fire Extinguisher Service Call	64.45
HEINEMANN1	Heinemann	ST. Joes Text Books	6,100.68
HUBERS	Huber's	9/15 groc. for labs	15.76
08964	Huinker, Bob	Piano Maintenance	352.50
09240	Interstate All Battery Center	Batteries for John Bear	23.60
09369	Iowa Communications Network	ICN charges 6322435	163.05
04480	Iowa Department of Education	Bus Inspection	1,200.00
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	4,723.70
09770	Iowa State University	8th Grade ELP Girls STEM Conference ISU	110.00
17440	J.W. Pepper & Son Inc.	Concert Band Music	125.00
10234	Jendro Sanitation Services Inc	Garbage For	816.00
06540	John Deere Financial	Supplies	120.62
KEITHDOLTR	Keith D. Oltrogge CPA, P.C.	Audit Assistance	3,408.75
KNUTSON1	Knutson, Theresa	Home Visit	41.34
KUENNEN	Kuennen, Mike	Supplies for IBN visit.	28.50
11980	Kwik Star	Fuel for Sept. 2021	637.79

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14751	L & R Manufacturing, LLC	Supplies	883.04
LEARNINGWI	LEARNING Without Tears	Learning w/oTears - Preschool Lit. KKemp	6,607.91
LESSONPIXI	LessonPix Inc.	Lessonpix using QRS funds	36.00
14753	LS Supply & Rental	Ashley Mattke	501.61
12057	Madison National Life Insurance	LTD Oct. 2021	1,854.67
14111	MakeMusic!	SmartMusic Subscription Renew 21-22	501.66
20055	Mercy Medical Center-New Hampt	DOT Physical	215.00
07090	Mick Gage Plumbing	Service and Parts	4,143.04
MIDWESTALA	Midwest Alarm Services	Clocks that were broken by a MS student	220.75
14814	MNJ Technologies Direct, INC.	4th Devices	22,000.00
15252	National Mississippi River Museum	Field Trip to Mississippi River Museum	821.25
15450	New Hampton Auto Body	Bus Tow	175.00
15495	New Hampton Electric	repair and supplies for Sept.	576.33
15599	New Hampton Schools	Lamination for Jess	7.50
15585	New Hampton Tribune	News Paper Publications	255.00
NHMUFIBER	NHMU Fiber	internet bus barn-October 2021	300.00
15709	Nolte, Cornman & Johnson	Financial Audit	3,500.00
15856	Northeast Iowa Community College Business and Community Solutions	NEICC Classes	9,859.00
16389	Office World	Fireproof file cabinets (4)	7,500.00
OLSEN	Olsen, Katie	Mileage	873.60
16708	Oriental Trading Company Brands, INC.	Title 1 rewards	12.98
PFAFFLE	Pfaffle, Steve	Mileage	257.01
POWERSPELL	Power Spelling	Subscription for Power Spelling	87.00
17906	Principal Life Insurance Company	October 2021 GUL	810.11
QBSINC	QBS, Inc.	Safety-Care Training	108.00
19461	Really Good Stuff LLC	Title 1 supplies	83.85
REALLYGREA	Really Great Reading Company	SpEd & Interventionist Lit - KK	15,249.80
MINNESOTAC	Regents of University of Minnesota	FAST Subscription	4,000.00
19637	Rieman Music, Inc	Resale	1,348.12
RIVERSIDEI	Riverside Insights	3rd and 5th grade CogAT Testing Supplies	277.20
19881	Rosonke, Bob	Rock & Labor	1,715.00
20094	Sam's Club	Membership	125.98
20109	Sandy's Sign Shop	4 PBIS signs	100.00
SCHMITT6	Schmitt, April	reimbursement for FCS Conference	629.89
20360	Scholastic Magazines	FY 2021-2022 Scholastic Magazines	114.83
12420	School Specialty	FY 21-22 Geerts Order	147.55
20570	Schueth Ace Hardware	Supplies for Custodial	347.38
20763	Screen Print To Go	New Hire Shirts	547.87
SUPERTEACH	Super Teacher Worksheets	website renewal	24.95
03035	Superior Lumber, Inc.	construction	68.48

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21920	Superior Welding Supply	Welding Supplies	1,496.73
TEACHERINN	Teacher Innovations	Planbook 1 year	15.00
22072	Teacher's Discovery	FY2021-2022 KrisWard	103.94
22080	Teaching Strategies, LLC	GOLD Online Assessment Portfolio	627.00
TELECOMSER	Telecom Services of Iowa	Phone Systems	430.00
OKEEFEELEV	thyssenkrupp Elevator Corporation	Elevator Maintenance	328.00
22430	Tierney Brothers Inc.	SMART Learning Suite-1 Year	406.17
TILL360LLC	TILL360, LLC	Prof. Development	9,000.00
22589	Timberline Billing Service LLC	Medicaid	801.20
23375	United Parcel Service	UPS Services	14.62
USAPHONICS	Usa Phonics	Jolly Phonics - Lit - preschool -KK	220.00
12440	Vern Laures Chev-Buick	Vern Laures Service	1,706.39
24001	Visa	ITEC Registration	0.00
25027	Wagoner Bros. Repair	Wagoner Bros	6,699.28
WASHINGTON	Washington National Ins. Co.	Oct. insurance	1,215.11
25331	Weber Paper Company - Division of Capital Sanitary	Supplies	417.34
25400	West Music Company	FY 2021 - 2022 Cantu	1,467.31
09811	Windstream	phone	1,994.46
ZIEGLERCAT	Ziegler CAT	Parts	64.19
ZOOMVIDEOC	Zoom Video Communicatinos Inc.	Zoom Sub	1,800.00
<b>Fund Total:</b>			<b>177,026.11</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 22 MANAGEMENT FUND</b>	
05793	EMC Insurance Companies	workers comp deductible	137.46
<b>Fund Total:</b>			<b>137.46</b>