

Monthly Report for Board

Posted - All; Fund Number 10; Processing Month 10/2022

User ID: ERAUSCH

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1 Fund: 10 General Fund		
01436	AFLAC	AFLAC October 2022	90.27
AMAZONCAPI	Amazon Capital Services	Jackery Battery Pack (Booster Reimburse)	3,130.89
AMPLIFIEDI	Amplified IT, LLC	Google Meet Licensing	240.00
01665	Apple Computer Inc.	Jay Laptop	1,279.00
02434	Blick Art Materials	HS Art 2022-23	45.59
BLUUMOFMIN	Bluum of Minnesota, LLC	SMART Learning Suite Software Maint.	337.36
02555	Bodensteiner Implement Company	Supplies	1,619.13
02566	Bowlaway Lanes	PBIS Quarter 1 Activity	200.00
03003	CENGAGE Learning	Accounting 1 & 2 Digital Materials - KK	911.04
03362	Chickasaw Chassis	transportation for Dylan	47.50
03377	Chickasaw Wellness Complex	CWC rental Sept. & Oct.	600.00
03485	City Laundering Co.	City Laundry	1,280.00
03490	City of New Hampton	utilities	17,852.14
COUNSELING	Counseling & Family Centered Services, Inc.	Sept. Services	9,045.00
CRESCOTHEA	Cresco Theatre and Opera House	PBIS Quarter Activity	175.00
04310	Decorah Community School District	SPED TUITION SEPT.	6,048.00
04634	Distributed Website Corporation	rSchool trip requests renewal	447.50
DOORSINC	Doors Inc.	Auxillary Contrl	479.00
EHELECTRIC	EH Electric, L.L.C.	Middle School Repairs	150.00
EMSDETERGE	EMS Detergent Services	FCS Room	250.00
06562	Fareway	groc for FCS labs	1,556.87
06180	Five Star Cooperative	Fuel for August	9,011.76
06547	Flinn Scientific Inc.	FY 2022-23 PEMBLE	484.78
FOLLETTCON	Follett Content Solutions, LLC	22 MS Books	5,343.12
OLSEN	Fritcher, Katie	Mileage	978.12
07550	Geerts Plumbing & Heating	Repairs September 2022	1,519.41
GONZALEZ	Gonzalez, Shiomara	Reimburse Mileage	55.00
07806	Gopher Sports	MS PE equipment	2,272.50
07835	Grainger	Supplies	235.34
HAKE	Hake, Theresa	Mileage reimbursement	12.48
09044	IACTE	April Schmitt Conference	220.00
IOWAASCD	Iowa ASCD	Mental Health & Trauma	2,535.00
09369	Iowa Communications Network	ICN charges October 2022	54.35
IOWADIVISI	Iowa Division of Criminal Investigation	Background Checks 9826-F	300.00
09770	Iowa State University	Go Further Women In STEM Conference 8-10	200.00
09857	Iowa Talented and Gifted Association	Registration for Talented and Gifted Con	250.00
ISUEXTENS1	ISU Extension Distribution Center	Ornamental & Turfgrass Applicator Class	50.00
17440	J.W. Pepper & Son Inc.	accompaniment track for Nothing is Gonna	27.99
10234	Jendro Sanitation Services Inc	Garbage For	1,193.91
06540	John Deere Financial	Supplies	87.91
JOURNEYEDC	JourneyEd.com.Inc	Matt Office Request	53.07

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KEMNAAUTOC	Kemna Auto Center	BUS 12 Repairs	1,186.76
11480	Keystone Area Education	ODR Behavior form Print Job	176.34
11980	Kwik Star	Scrip order	7,149.00
14751	L & R Manufacturing, LLC	METAL ORDER FROM L&R MANUFACTURING	323.76
12075	Lakeshore Learning Materials	3 year old class special grant	348.95
LESSONPIXI	LessonPix Inc.	Lesson Pix for renewal for Bredman	36.00
12990	Lunch Fund	Drivers Ed Refund to Lunch	157.40
12057	Madison National Life Insurance	Life insurance October 2022	1,876.92
14200	MARCO	Staples needed for the copiers	199.09
31410	Martin Bros. Distributing	items for FCS labs	47.70
13540	McGraw Hill School Education Holdings LLC	HS Science Phy, Bio, Chem, Env - KK	17,824.01
MEIERSWILD	Meier's Wildlife & Bat Control	Bats - Service Call	85.00
20056	Mercy Medical Center	DOT Physical	4,515.33
07090	Mick Gage Plumbing	Service and Parts	1,770.10
14606	Midwest Computer Products, Inc	Projectors	2,663.25
MOORMANGIN	Moorman-Ginapp, Jennifer	KM Mileage - Online Classroom	90.09
15033	NAPA Auto Parts	Maintenance Supplies	18.98
15252	National Mississippi River Museum	Need a check for river museum 11/16/22	722.70
15450	New Hampton Auto Body	Body Repair	70.00
15495	New Hampton Electric	repair and supplies for Sept.	241.23
15585	New Hampton Tribune	News Paper Publications	259.40
NHMUFIBER	NHMU Fiber	internet bus barn - October 2022	300.00
15856	Northeast Iowa Community College Business and Community Solutions	NEICC Clases	8,395.50
16389	Office World	Supplies	155.50
ONTRACKSIG	On Track Signs	Decals for Transportation	140.00
16708	Oriental Trading Company Brands, INC.	Good Classroom Dollars	21.98
PANORAMAED	Panorama Education Inc.	renewal of Panorama Education	3,040.00
17602	Pitney Bowes Inc	Postage Meter Machine Supplies	220.97
17644	Polk's Lock Service	Locks	189.44
PREMIERFUR	Premier Furniture & Equipment	2 ottomans (rectangle) 8th ELA	501.15
17906	Principal Life Insurance Company	October 2022 GUL	871.71
19637	Rieman Music, Inc	Marching Band Music	1,031.86
19700	Riley's Inc.	Ink for printer	319.85
RIVERSIDEI	Riverside Insights	3rd/5th CogaAT Testing for 2022/23	386.67
ROETHLER	Roethler, Christy	Travel Reimbursement	161.24
20094	Sam's Club	Membership	100.00
SCHMITT6	Schmitt, April	CONFERENCE REIMBURSEMENT	453.82
12420	School Specialty, LLC	Leistikow Office Supplies for 2022-23	4,127.50
20570	Schueth Ace Hardware	Supplies for Custodial	651.15
SCHUMACHE1	Schumacher, Timothy	Mileage reimbursement	24.96
20763	Screen Print To Go	New Hire Shirts	157.00
SITTIG1	Sittig, Trever	Mileage reimbursement	12.48

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21405	Stanton Electric	High School Repairs	2,992.38
21920	Superior Welding Supply	Welding Supplies	1,292.58
SUPPLYHOUS	SupplyHouse.com	Actuator	1,031.12
21992	Swisher & Cohrt, P.L.C.	Legal Services	37.00
OKEEFEELEV	thyssenkrupp Elevator Corporation	Elevator Maintenance	987.46
22589	Timberline Billing Service LLC	Medicaid	15.64
22586	Time for Kids	4th & 5th Grade Science Resource -KK	522.50
12440	Vern Laures Chev-Buick	2104 MV-1 VAN	32,738.28
24001	Visa	ITEC Registration	1,681.31
VOSSBERG	Vossberg, Nikkole	Travel	48.36
25027	Wagoner Bros. Repair	Wagoner Bros	6,556.09
WASHINGTON	Washington National Ins. Co.	October insurance	1,081.21
25331	Weber Paper Company - Division of Capital Sanitary	Supplies	4,360.00
25400	West Music Company	Recorders for 4th grade	281.36
06519	WEX BANK	Wex Fuel Card	100.95
WILSONREST	Wilson Restaurant Supply Inc.	plastic drying racks for FCS	1,625.00
09811	Windstream	phone	2,026.14
WINTERS	Winters, Angela	Fuel for Bus	30.00
		Fund Total:	189,101.20