

05/13/2022 12:22 PM

Posted - All; Batch Description 3 Records Selected; Check Date 05/01/2022 To 05/30/2022; Fund Number 10; Processing Month 05/2022

User ID: ERAUSCH

| Vendor ID | Vendor Name | Description | Amount |
|-----------------|---|--|-----------|
| Checking | Fund: 10 General Fund | | |
| 01436 | AFLAC | AFLAC May 2022 | 90.27 |
| AGVANTAGEF | Ag Vantage FS | Fertilizer | 6,136.98 |
| AMAZONCAPI | Amazon Capital Services | ESSER Nerd Club Purchases | 7,211.54 |
| APPLEINC | Apple Inc. | Apps for SpEd student | 32.94 |
| BABCOCK1 | Babcock, Kathryn | KM Mileage - Nurse | 66.30 |
| 17400 | Black Hills Energy | Natural Gas Meters | 11,397.11 |
| 02427 | Blackhawk Automatic Sprinkler | Inspection | 352.50 |
| 02555 | Bodensteiner Implement Company | lawn mower | 749.99 |
| CASEYSBUSI | Casey's Business Account | Piiza for winning homeroom ten Hoeve | 93.43 |
| 03362 | Chickasaw Chassis | transportation for Dylan | 42.50 |
| 03485 | City Laundering Co. | City Laundry | 1,424.28 |
| 03490 | City of New Hampton | utilities | 11,142.88 |
| 04310 | Decorah Community School District | SPED TUITION | 10,008.00 |
| 04673 | Dollar General Charged Sales | equipment for Tribe Pizza Business-FCS | 29.00 |
| EHELECTRIC | EH Electric, L.L.C. | Electrical Expense | 1,794.97 |
| EICHENBERG | Eichenberger, Miranda | Supplies | 15.96 |
| 06562 | Fareway | PBLsupplies | 2,614.57 |
| 06180 | Five Star Cooperative | Fuel for April | 8,021.20 |
| OLSEN | Fritcher, Katie | Mileage | 978.12 |
| 07835 | Grainger | Supplies | 764.34 |
| 08171 | Hanson Tire Service | Repair | 25.00 |
| 10801 | Herff Jones, Inc. | Diploma | 27.96 |
| HUBERS | Huber's | groc. for fcs labs | 17.83 |
| 09240 | Interstate All Battery Center | Batteries for John Bear | 25.50 |
| 09369 | Iowa Communications Network | ICN charges646596 | 54.35 |
| 04480 | Iowa Department of Education | Bus Inspection | 1,300.00 |
| 09032 | Iowa Department of Human Services | Return Non-Federal Portion of Medicaid | 22,160.19 |
| IOWADIVISI | Iowa Division of Criminal Investigation | Background Checks 9826-F | 300.00 |
| 17440 | J.W. Pepper & Son Inc. | Large Group/Grad Music & scores | 291.99 |
| 10234 | Jendro Sanitation Services Inc | Garbage For | 1,069.55 |
| 06540 | John Deere Financial | shop use | 36.35 |
| JOHNSON8 | Johnson, Samantha | Midmester Supplies | 200.84 |
| 11980 | Kwik Star | Scrip Order Kwik Star | 4,583.92 |
| 14751 | L & R Manufacturing, LLC | Classroom use | 212.00 |
| 12057 | Madison National Life Insurance | LTD May 2022 | 1,877.18 |
| 14200 | MARCO | Staples for Copy Machine In S. Stairwell | 198.44 |
| 31410 | Martin Bros. Distributing | ingredients for Trib Pizza Business-FCS | 2,564.33 |
| MATTHEWS | Matthews, Jay | DOT Physical | 150.00 |
| 20056 | Mercy Medical Center | April Services | 4,375.00 |
| 07090 | Mick Gage Plumbing | Service and Parts | 370.00 |
| 14750 | Mohawk Electric | Repair | 101.40 |
| 15033 | NAPA Auto Parts | Maintenance Supplies | 12.99 |

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|--------------------|--|---|-------------------|
| 15450 | New Hampton Auto Body | Body Repair | 835.00 |
| 15585 | New Hampton Tribune | News Paper Publications | 119.04 |
| NHMUFIBER | NHMU Fiber | internet bus barn-May 2022 | 300.00 |
| 16389 | Office World | Chickasaw postcards | 1,786.04 |
| 17602 | Pitney Bowes Inc | Postage Meter Machine Supplies | 246.48 |
| PRESTOX | Presto-X | Pest Service | 1,050.00 |
| 17906 | Principal Life Insurance Company | May 2022 GUL | 810.11 |
| 18522 | Quilter's Window | Open Po for PBL projects | 154.03 |
| 19637 | Rieman Music, Inc | Resale | 23.38 |
| RIVERSIDEI | Riverside Insights | 5th Grade CogAT Screener forms/scoring | 79.85 |
| ROCKFORDFO | Rockford Fossil Park | Elem. Fundraiser, 2nd Grade \$ | 60.00 |
| ROETHLER | Roethler, Christy | Travel Reimbursement | 35.00 |
| SAUNDERS | Saunders, Stephen | Breaking Squelch Books - Kayser-Kemp | 90.00 |
| SCHMITT6 | Schmitt, April | equipment for Tribe Pizza business | 27.50 |
| 09355 | School Administrators of Iowa | SAI Membership for Administration | 1,104.00 |
| 20570 | Schueth Ace Hardware | Supplies for Custodial | 3,184.79 |
| SCHWICKER3 | Schwickerath, Laura | MidMester Supplies | 93.56 |
| 21405 | Stanton Electric | High School Repairs | 796.57 |
| SWEETSBYKE | Sweets by Keke, LLC | Cookie for Teacher Appreciation | 348.00 |
| 21992 | Swisher & Cohrt, P.L.C. | Legal Services | 148.00 |
| OKEEFEELEV | thyssenkrupp Elevator Corporation | Elevator Maintenance | 169.38 |
| 22589 | Timberline Billing Service LLC | Medicaid | 3,826.75 |
| 23309 | Turkey Valley Community School | Special Ed Billing | 5,401.89 |
| 23525 | University of Northern Iowa | Kaleidoscope Tickets for Little Red Hen | 359.00 |
| 12440 | Vern Laures Chev-Buick | Vern Laures Service | 529.51 |
| 25027 | Wagoner Bros. Repair | Wagoner Bros | 6,711.21 |
| WASHINGTON | Washington National Ins. Co. | May insurance | 1,215.11 |
| 25290 | Waverly Shell-Rock School | Special Ed Billing | 10,076.00 |
| 25331 | Weber Paper Company - Division of Capital Sanitary | Supplies | 661.63 |
| 25400 | West Music Company | Yanagisawa Bari Sax Repair | 402.90 |
| 06519 | WEX BANK | Wex Fuel Card | 506.78 |
| WILSONREST | Wilson Restaurant Supply Inc. | equipment for FCS | 1,422.10 |
| 09811 | Windstream | phone | 2,002.39 |
| ZIEGLERCAT | Ziegler CAT | Service | 187.65 |
| Fund Total: | | | 147,685.35 |