

Monthly Report for Board

Posted - All; Fund Number 10; Processing Month 09/2023

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 September 2023	90.27
AMAZONCAPI	Amazon Capital Services	5/6th tribe cart	4,132.59
01507	American Solutions for Business	New Employee Tumblers	709.65
BREDMAN	Bredman, Tiffany	Home Visit	25.31
BRUCEMOREI	Brucemore, Inc.	field trip to Brucemore for FCS	140.00
03150	Carolina Biological Supply	3rd Grade Science materials	386.44
03003	CENGAGE Learning	Accounting 1 & 2 Online Resources	713.44
03362	Chickasaw Chassis	transportation for Dylan	28.00
03377	Chickasaw Wellness Complex	CWC rental September	300.00
03485	City Laundering Co.	City Laundry	1,008.71
03490	City of New Hampton	utilities	21,514.53
03605	Continental Clay Company	HS Art Supply 2023-24	21.33
04310	Decorah Community School District	SPED TUITION	5,710.46
DELPHIGLAS	Delphi Glass	HS Art Supply 2023-24	56.16
EHELECTRIC	EH Electric, L.L.C.	Repairs	1,848.12
06562	Fareway	PBIS PO for Fareway-August	556.39
06180	Five Star Cooperative	Fuel for Aug.	1,853.68
06547	Flinn Scientific Inc.	Leistikow Science Supplies 23-24	1,048.15
FOLLETTCON	Follett Content Solutions, LLC	Destiny Host Renewal- Use COVID	2,638.10
FOLLETTSCH	Follett School Solutions, Inc	Split Between MS/HS Books	2,621.07
OLSEN	Fritcher, Katie	Mileage	826.80
07182	Gallagher-Bluedorn Arts Center	20 additional tickets for 10/17	120.00
07806	Gopher Sports	PE Supplies	2,325.85
GRAFTONSCH	Grafton School, Incorporated	Ukeru Conference	1,440.49
08171	Hanson Tire Service	Tires	888.00
08233	Hawkeye Alarm & Signal Co	Alarm Monitoring	300.00
08239	Hawkeye Fire and Safety Company	Annual Fire Extinguisher Service	1,530.70
09240	Interstate All Battery Center	Batteries for John Bear	393.20
IOWAASCD	Iowa ASCD	Possible Resources/Book Study material	54.90
09363	Iowa Assoc. of School Business Officials	2023 Fall Conference	245.00
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	274.05
IOWADIVISI	Iowa Division of Criminal Investigation	Background Checks 9826-F	500.00
09857	Iowa Talented and Gifted Association	Iowa Talented and Gifted Registration	375.00
17440	J.W. Pepper & Son Inc.	Christmas music for 2022	425.26
10234	Jendro Sanitation Services Inc	Garbage For	1,479.32
06540	John Deere Financial	Supplies	312.31
11246	Kayser-Kemp, Karen	Travel reimbursement	158.85
11480	Keystone Area Education	Autism Training	3,190.00
11644	Klunder's Kafe	New Teacher Lunches	307.72
KOSTER	Koster, Erica	Meal reimbursement	104.22

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KRUEGERPOT	Krueger Pottery Supply	HS Art Supply 2023-24	63.04
KUENNEN	Kuennen, Mike	DOT Physical	75.00
11980	Kwik Star	Fuel for August 2023	428.06
14751	L & R Manufacturing, LLC	Metal order	716.00
12503	Lechtenberg, Judy	Travel reimbursement	44.00
14753	LS Supply & Rental	Supplies	1,144.18
12057	Madison National Life Insurance	Life insurance September 2023	2,192.38
14111	MakeMusic!	MakeMusic Cloud Subscription	59.99
14200	MARCO	Staples for Elem copy machine	184.67
13540	McGraw Hill School Education Holdings LLC	HS Math Textbooks - Kayser-Kemp	46,417.98
14362	Medical Enterprises Inc.	Alcohol Testing Devices	41.00
20055	Mercy Medical Center-New Hampt	DOT Physical	432.00
20056	Mercy Medical Center	August Services	360.00
07090	Mick Gage Plumbing	Service	375.00
14740	MobyMax, LLC.	Renew License for MobyMax-Esser \$	812.00
15450	New Hampton Auto Body	Vehicle Repair	81.79
15599	New Hampton Schools	Bus Labor Correctino	1,542.80
NHMUFIBER	NHMU Fiber	internet bus barn September 2023	300.00
15709	Nolte, Cornman & Johnson	Financial Audit	5,550.00
16389	Office World	Invoice # 15722	1,028.95
ONTRACKSIG	On Track Signs	Design install window decals for office	2,050.00
16708	Oriental Trading Company Brands, INC.	Title 1 Literacy	15.97
ORKIN	Orkin	Pest Control High School	160.00
PAPERCORPO	Paper Corporation, The	Color Paper Order	953.86
PEACHTREEG	Peachtree Graphics LLC	student parking hanging tags - 2023-2024	367.60
17215	Pearson Education	Aimswab for K-12 SpEd - Karen Kayser-Kem	700.00
17602	Pitney Bowes Inc	Pitney Bowes Postage Meter rent	240.00
POWERSPELL	Power Spelling	Renewal of PowerSpelling for 3rd and 4th	174.00
17906	Principal Life Insurance Company	September 2023 GUL	975.63
QUIVERVISI	QuiverVision	Elem tech	61.68
REALLYGREAA	Really Great Reading Company	Really Great Reading Materials - Kinder.	1,395.90
19637	Rieman Music, Inc	Supplies	109.88
19810	Riverside Publishing Company	FY-2024 Cogat Supplies for 3rd and 5th	420.21
20094	Sam's Club	Office Supplies	31.46
SCHMITT6	Schmitt, April	reimbursement for FCS conference	169.15
20300	Scholastic Book Clubs	El. Playground Update- Grant Funded	77.96
20360	Scholastic Magazines	FY 23-24 Scholastic	109.89
20420	School Bus Sales	5 Point Harnesses	625.41
12420	School Specialty, LLC	FY 23-24 Dunagan	7,684.63
20570	Schueth Ace Hardware	Supplies for Custodial	1,125.48

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SCHUMACHE1	Schumacher, Timothy	Mileage reimbursement	24.96
20763	Screen Print To Go	New Hire Shirts	203.00
20880	Sherwin-Williams Co.	Paint	52.13
STAPLES	Staples	Yearly Paper Order	5,809.60
STEEGE	Steege, Jamie	BSL RECERTIFICATION-Invoice 100	10.00
TEACHERINN	Teacher Innovations	Planbook	69.00
22080	Teaching Strategies, LLC	GOLD online Assessment Portfolio	692.40
TELECOMSER	Telecom Services of Iowa	Wall Kits	75.00
OKEEFEELEV	thyssenkrupp Elevator Corporation	Elevator Maintenance	174.93
22589	Timberline Billing Service LLC	Medicaid	41.82
TYLERTECHN	Tyler Technologies, Inc.	Routing Sorftware	3,364.00
VERKADAINC	Verkada Inc.	Camera System	1,565.00
12440	Vern Laures Chev-Buick	Vern Laures Service	1,775.36
VISAFCB	VISA	Hotel	929.75
VOSSBERG	Vossberg, Nikkole	Home Visit	45.24
25027	Wagoner Bros. Repair	Wagoner Bros	11,609.65
WASHINGTON	Washington National Ins. Co.	September insurance	864.97
25331	Weber Paper Company - Division of Capital Sanitary	Supplies	114.30
25400	West Music Company	FY 2023-2024 Cantu	1,150.14
06519	WEX BANK	Wex Fuel Card	371.63
09811	Windstream	phone	1,973.20
WOODWORKER	Woodworker Express	HS Art Supply 2023-24	38.75
Fund Total:			170,906.45