

11/08/2021 3:28 PM

Posted - All; Batch Description 2 Records Selected; Fund Number 10; Processing Month 11/2021

User ID: ERAUSCH

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>1 Fund: 10 General Fund</b>		
01436	AFLAC	AFLAC November 2021	90.27
AGVANTAGEF	Ag Vantage FS	Propane Fuel	2,346.02
AMAZONCAPI	Amazon Capital Services	Tech Supplies - October 2021	2,697.42
APPLEINC	Apple Inc.	LAMP app for AB for commucation	299.00
02566	Bowlaway Lanes	Bowling for Quarter Activity Elem & MS	525.00
CASEYSBUSI	Casey's Business Account	HOMECOMING	147.38
03280	Charles City Comm School	open enrollment 1st semester	15,516.67
03362	Chickasaw Chassis	transportation for Dylan	45.00
03485	City Laundering Co.	City Laundry	1,313.37
03649	CoSystems	Online MSD Annual Maintenance	500.00
COUNSELING	Counseling & Family Centered Services, Inc.	October Services	4,500.00
03826	Crystal Ball Roller Rink	PBIS Skating party for 2nd Grade	456.00
EMSDETERGE	EMS Detergent Services	Laundry Soap	463.50
06562	Fareway	labs for FCS	1,500.59
06180	Five Star Cooperative	Fuel for October	4,586.13
06547	Flinn Scientific Inc.	classroom supplies and equipment	40.40
FMCONTROLS	FM Controls, Inc.	Service	210.00
FOLLETTSCH	Follett School Solutions, Inc	Library Manager system	5,568.52
OLSEN	Fritcher, Katie	Mileage	1,243.32
07550	Geerts Plumbing & Heating	Repairs Oct. 2021	183.00
07552	Geerts, Norbert	DOT Physical	75.00
08233	Hawkeye Alarm & Signal Co	Service Call	341.00
HUBERS	Huber's	groc. for FCS labs	14.77
HUNDERTMAR	Hundertmark Cleaning Systems, INC	2021-22 Perkins Expenditures	4,000.00
09369	Iowa Communications Network	ICN charges 634619	54.35
17440	J.W. Pepper & Son Inc.	Jazz Band Music	232.99
10234	Jendro Sanitation Services Inc	Garbage For	856.80
06540	John Deere Financial	Supplies	82.98
11980	Kwik Star	Fuel for Oct. 2021	869.21
14751	L & R Manufacturing, LLC	Classroom use	432.00
LEXIALEARN	Lexia Learning Systems, LLC	Lexia Core5 Renewal	30,000.00
14753	LS Supply & Rental	Ashley Mattke	311.14
MAAS1	Maas, Bradley	Mileage reimbursement	12.48
12057	Madison National Life Insurance	LTD Nov. 2021	1,850.65
MCFARLAND	McFarland, Martha	Mileage reimbursement	12.48
13540	McGraw Hill School Education Holdings LLC	Wonders - K-4 Literacy Resource - KK	1,011.39
14362	Medical Enterprises Inc.	Alcohol Testing Devices	33.00
07090	Mick Gage Plumbing	Service and Parts	834.46
MITKOSPECI	MITKO Specialty Sales & Service	Service Tractor	381.29
14750	Mohawk Electric	Repair	206.38
15495	New Hampton Electric	repair and supplies for Oct.	125.00
15599	New Hampton Schools	Monteith Lamination	7.00

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15585	New Hampton Tribune	News Paper Publications	281.60
NHMUFIBER	NHMu Fiber	internet bus barn-Novemer 2021	300.00
16389	Office World	Supplies	1,727.79
17906	Principal Life Insurance Company	November 2021 GUL	810.11
17570	Pub at the Pinicon, The	Staff Lunch	1,219.89
19700	Riley's Inc.	Service call for sound system.	164.90
RIVERSIDEI	Riverside Insights	3rd and 5th grade CogAT Testing Supplies	551.92
ROETHLER	Roethler, Christy	Travel Reimbursement	169.28
20109	Sandy's Sign Shop	Companion Seats	142.50
20360	Scholastic Magazines	FY 2021-2022 Scholastic Magazines	104.39
09355	School Administrators of Iowa	Steele Mentoring Program	500.00
12420	School Specialty, LLC	FY 21-22 Geerts Order	17.61
SCHOOLSYST	SchoolSystems, LLC	2021-2022 Conference scheduler	150.00
20570	Schueth Ace Hardware	shop supplies	285.47
20763	Screen Print To Go	TRIBE Shirts	414.45
21405	Stanton Electric	High School Repairs	646.96
21920	Superior Welding Supply	Welding Supplies	227.42
21992	Swisher & Cohrt, P.L.C.	Legal Services	947.50
22430	Tierney Brothers Inc.	SMART board for elementary library	2,806.00
22589	Timberline Billing Service LLC	Medicaid	312.29
12440	Vern Laures Chev-Buick	Vern Laures Service	1,047.51
25027	Wagoner Bros. Repair	Wagoner Bros	4,716.46
WASHINGTON	Washington National Ins. Co.	Nov. insurance	1,215.11
25290	Waverly Shell-Rock School	Special Ed Billing	9,847.00
25400	West Music Company	20-21 Cleaning/Repair	2,269.49
WEVIDEOINC	WeVideo, Inc.	Software	299.00
25640	Wilshire Jewelry	Retiring Board Members	60.00
09811	Windstream	phone	2,013.44
WONDERWORK	Wonder Workshop Inc.	Wonder Workshop Robotics Program/Comp	50.00
<b>Fund Total:</b>			<b>117,274.05</b>