

Monthly Report for Board

Posted - All; Check Date 12/01/2021 To 12/30/2021; Fund Number 10

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 December 2021	90.27
AGVANTAGEF	Ag Vantage FS	Propane Fuel	1,508.09
AKADEMOSIN	Akadem, Inc.	NEICC Classes	536.92
AMAZONCAPI	Amazon Capital Services	iPad case for student communication	3,291.01
APTEGY	Apptegy	Web Site	7,500.00
AVISYSTEMS	AVI Systems Inc.	St. Joes Esser Funds	12,390.01
17400	Black Hills Energy	Natural Gas Meters	15,812.17
CAMBIUMASS	Cambium Assessment, Inc	ELPA21 Iowa Assessment	1,029.00
CARBIDE3DL	Carbide 3D LLC	cnc router	3,055.00
CASEYSBUSI	Casey's Business Account	Bridges winner for homeroom pumpkin cont	591.87
03362	Chickasaw Chassis	transportation for Dylan	40.00
03358	Chickasaw County Auditor	School Election 11-2-2021	2,582.06
03480	Circle K Communications	Radio	315.00
03485	City Laundering Co.	City Laundry	1,630.23
03490	City of New Hampton	utilities	9,883.49
COUNSELING	Counseling & Family Centered Services, Inc.	November Services	2,880.00
CRESCOFITN	Cresco Fitness Center	1st Quarter Tribe - 6th grade	178.50
04310	Decorah Community School District	sp ed tuition	2,502.00
DELPHIGLAS	Delphi Glass	FY 21-22 HS Art	425.26
06562	Fareway	Coming out of Carnival.	1,040.48
06180	Five Star Cooperative	Fuel for November	5,179.95
FMCONTROLS	FM Controls, Inc.	Service	3,000.00
FOLLETTSCH	Follett School Solutions, Inc	21-22 MS Books	2,724.38
OLSEN	Fritcher, Katie	Mileage	1,132.56
07182	Gallagher-Bluedorn Arts Center	Tickets to Pout Pout Fish	100.00
07550	Geerts Plumbing & Heating	Repairs Oct. 2021	74.00
08171	Hanson Tire Service	Bus Tires	2,030.00
08784	Howard County Auditor	Election Fees	2,037.81
08795	Howard Winneshiek Comm School	open enrollment 1st semester 2021	8,065.22
HUBERS	Huber's	groc. for fcs labs	30.87
09240	Interstate All Battery Center	Batteries for John Bear	109.20
09369	Iowa Communications Network	ICN charges 636803	54.35
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	1,808.43
10234	Jendro Sanitation Services Inc	Garbage For	856.80
06540	John Deere Financial	Supplies	188.91
JUNIORLIBR	Junior Library Guild	JLG subscription	1,476.30
11480	Keystone Area Education	Special Education Facilitator	17,283.55
KIPP	Kipp, Mark	Repair	65.00
11980	Kwik Star	Fuel for Nov. 2021	825.24
14751	L & R Manufacturing, LLC	Supplies	2,310.95
12075	Lakeshore Learning Materials	Supplies for students' supplies - Title	309.82
14753	LS Supply & Rental	Supplies	79.49
12057	Madison National Life Insurance	LTD Dec. 2021	1,868.14

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13540	McGraw Hill School Education Holdings LLC	Wonders - K-4 Literacy Resource - KK	996.39
07090	Mick Gage Plumbing	Service and Parts	1,212.60
15033	NAPA Auto Parts	Maintenance Supplies	70.70
15095	Nashua-Plainfield Comm School	open enrollment-1st semester	22,166.67
NEHL1	Nehl, Vickie	Cake for American Educator's week	96.00
15495	New Hampton Electric	repair and supplies for Nov	573.48
15585	New Hampton Tribune	News Paper Publications	223.14
15455	New Horizons-Chamber-Commerce	Membership	200.00
NHMFIBER	NHMU Fiber	internet bus barn-December 2021	300.00
16389	Office World	Leave of Absence Forms	228.99
PANORAMAED	Panorama Education Inc.	renewal of Panorama Education	3,040.00
17602	Pitney Bowes Inc	Pitney Bowes Postage Service	527.64
17906	Principal Life Insurance Company	December 2021 GUL	810.11
17570	Pub at the Pinicon, The	Staff Lunch 11/18	1,665.00
19210	Rausch Bros Trucking	Sand for High School Football Field	1,098.00
19628	Riceville Community Schools	open enrollment 1st semester	31,552.50
19637	Rieman Music, Inc	Resale, Music, Repairs	612.53
19881	Rosonke, Bob	Black Dirt	165.00
SCHMITT6	Schmitt, April	check for J-term- restaurants	300.00
20420	School Bus Sales	Repairs	795.90
12420	School Specialty, LLC	FY 22-22 Art	519.07
20570	Schueth Ace Hardware	Supplies for Custodial	912.71
20763	Screen Print To Go	TRIBE staff shirts	1,698.00
SCREENCAST	Screencastify	App	29.00
21405	Stanton Electric	High School Repairs	235.98
21611	Sumner-Fredericksburg Community School District	1st semester open enrollment	26,202.01
21920	Superior Welding Supply	Welding Supplies	364.31
21992	Swisher & Cohrt, P.L.C.	Legal Services	259.00
TELECOMSER	Telecom Services of Iowa	Phone Systems	690.00
OKEEFEELEV	thyssenkrupp Elevator Corporation	Elevator Maintenance	338.76
22897	Tripoli Community School District	open enrollment 1st semester	170.45
23309	Turkey Valley Community School	open enrollment 1st semester	44,503.79
24001	Visa	Conference Meals	4,287.74
25027	Wagoner Bros. Repair	Wagoner Bros	2,485.36
25181	Ward's Natural Science	Consumables for CASE Animal Sci.	249.90
WASHINGTON	Washington National Ins. Co.	Dec. insurance	1,215.11
25400	West Music Company	20-21 Cleaning/Repair	280.89
06519	WEX BANK	Wex Fuel Card	235.65
WILSONREST	Wilson Restaurant Supply Inc.	fire storage cabinet & towels-FCS	472.20
09811	Windstream	phone	1,994.14
ZIEGLERCAT	Ziegler CAT	Parts	336.69

**Fund Total: 273,007.74**