

Monthly Report for Board

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1 Fund: 10 General Fund		
01436	AFLAC	AFLAC September 2022	90.27
AMAZONCAPI	Amazon Capital Services	T. Scott 22-23 classroom supplies	18,515.06
01350	Amazon	School Health Leadership Team books - kk	62.97
01665	Apple Computer Inc.	HS Laptops	45,465.00
02555	Bodensteiner Implement Company	Supplies	62.85
02566	Bowlaway Lanes	Quarter 1 Activity	400.00
BREDMAN	Bredman, Tiffany	Home Visit	25.74
02720	Brincks, Kristie	Travel Expence	58.50
BRUENINGRO	Bruening Rock Products	AGLIME	136.04
03485	City Laundering Co.	City Laundry	1,283.42
03490	City of New Hampton	utilities	18,587.21
04300	Decker Sporting Good	Elem. Playground Backboard	785.00
04310	Decorah Community School District	SPED TUITION AUG.	2,216.00
02057	Demaray, Cheri	Supplies	15.00
04420	Demco	Library supplies for all 3 buildings	1,347.19
04673	Dollar General Charged Sales	Oil for custodians	63.50
DOORSINC	Doors Inc.	Exterior Keys	42.00
ESGI	ESGI	3 Subscription	672.00
06562	Fareway	Supplies	596.45
06180	Five Star Cooperative	Softner Salt	3,768.07
FMCONTROLS	FM Controls, Inc.	Service	2,499.00
OLSEN	Fritcher, Katie	Mileage	669.24
FRONTIERMU	Frontier Mudjacking LLC	Concrete Work	675.00
07182	Gallagher-Bluedorn Arts Center	Tickets for Pete the Cat play on 1-20-23	92.00
07550	Geerts Plumbing & Heating	Repairs August 2022	1,797.87
07556	Geerts, Jess	Mileage Reimbursement	26.91
07806	Gopher Sports	PE Supplies for 2022-23	109.58
08171	Hanson Tire Service	Repair	10.00
08233	Hawkeye Alarm & Signal Co	Alarm Monitoring	300.00
08239	Hawkeye Fire and Safety Company	Annual Fire Extinguisher Service	1,537.70
09240	Interstate All Battery Center	Batteries for John Bear	45.60
09369	Iowa Communications Network	ICN charges July & August 2022	108.70
10234	Jendro Sanitation Services Inc	Garbage For	1,155.79
06540	John Deere Financial	Supplies	37.72
JOURNEYEDC	JourneyEd.com.Inc	Jay's software	248.47
11246	Kayser-Kemp, Karen	Travel	118.95
11480	Keystone Area Education	AEA Learning Online Fee	4,684.47
11644	Klunder's Kafe	New Teacher Lunches	214.79
KNUTSON1	Knutson, Theresa	Home Visit	37.05
KUDERINC	Kuder, Inc.	Annual license and College Access pkg	2,480.25
11980	Kwik Star	Fuel for Aug. 2022	564.98
14751	L & R Manufacturing, LLC	Supplies	53.72
12445	Learning A-Z	Raz kids and raz kids plus for reading	2,462.40

Monthly Report for Board

Posted - All; Fund Number 10, 22; Processing Month 09/2022

User ID: ERAUSCH

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
14753	LS Supply & Rental	Supplies	618.93
12057	Madison National Life Insurance	Life insurance September 2022	1,868.80
14111	MakeMusic!	SmartMusic Subscription AY22-23	599.59
MEDICALES	Medicaleshop Inc	Vest	218.00
MEISNER	Meisner, Rick	DOT Physical	75.00
20055	Mercy Medical Center-New Hampt	DOT Physical	216.00
20056	Mercy Medical Center	July Services	4,083.33
07090	Mick Gage Plumbing	Service and Parts	2,887.59
MIDAMERIC1	Mid America Books	Books	511.39
MITKOSPECI	MITKO Specialty Sales & Service	Kioti Tractor	659.56
15495	New Hampton Electric	repair and supplies for Aug	1,075.37
15585	New Hampton Tribune	News Paper Publications	595.36
NHMUFIBER	NHMU Fiber	internet bus barn - September 2022	300.00
15856	Northeast Iowa Community College Business and Community Solutions	Bus Inservice	720.00
15900	Northern Cedar Service	Repair Roof Leaks	421.00
16389	Office World	Supplies	449.44
ONTRACKSIG	On Track Signs	Signage	15.00
17535	Phillips Refrigeration	Repairs	703.13
17602	Pitney Bowes Inc	Pitney Bowes Postage Meter rent	240.00
17644	Polk's Lock Service	Keys	85.52
POPKEN1	Popken, Darla	Winter Electric	197.62
POWERSPELL	Power Spelling	Renewal of Power Spelling for 3rd & 4th	174.00
17906	Principal Life Insurance Company	September 2022 GUL	871.71
PROUTY	Prouty, Zachary	DOT Physical	75.00
19210	Rausch Bros Trucking	Lime	243.33
REALLYGRE	Really Great Reading Company	St. Joes	1,373.90
1634	Richter, William	DOT Physical	75.00
19637	Rieman Music, Inc	FY22-23 Bass, Guitar, Piano Amplifiers	1,092.48
19881	Rosonke, Bob	Wood Chips	375.00
20094	Sam's Club	22-23 supply order for all buildings	333.72
SAVVASLEAR	SAVVAS Learning Company LLC	7 Modules & 6 yr digital 7th/8th - KK	6,390.63
20360	Scholastic Magazines	FY 22-23 Scholastic Magazines	461.45
20420	School Bus Sales	5 Point Harnesses	1,247.89
12420	School Specialty, LLC	teacher supplies 22-23 SY	4,999.21
20570	Schueth Ace Hardware	Supplies for Custodial	1,502.01
SCHUMACHE1	Schumacher, Timothy	Mileage reimbursement	12.48
SCHWICKER3	Schwickerath, Laura	Mileage Reimbursement	107.64
20763	Screen Print To Go	Years of Service Shirts	230.97
20880	Sherwin-Williams Co.	Paint for High School	2,757.32
21427	State Chemical Solutions	Supplies	500.00
21600	Subway	Meals for Retreat	978.67
03035	Superior Lumber, Inc.	Supplies	49.76

Monthly Report for Board

Posted - All; Fund Number 10, 22; Processing Month 09/2022

User ID: ERAUSCH

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
21920	Superior Welding Supply	Supplies	2,199.56
SWEHLA	Swehla, Janell	Winter Electric	191.77
21992	Swisher & Cohrt, P.L.C.	Legal Services	37.00
22076	Teachers Pay Teachers (Teacher Synergy LLC)	TPT from first grade \$1000 fundraiser	125.00
OKEEFEELEV	thyssenkrupp Elevator Corporation	Elevator Maintenance	169.38
12440	Vern Laures Chev-Buick	Vern Laures Service	3,882.45
24001	Visa	Lowes Order for IT teacher-Shop	3,061.58
24910	Vorwald, Bob	Winter Electric	266.60
VOSSBERG	Vossberg, Nikkole	Home Visit	4.68
WWNORTONCO	W.W. Norton & Company, Inc.	CHEMISTRY TEXTBOOKS - KK	3,510.00
25027	Wagoner Bros. Repair	Wagoner Bros	13,978.60
WALMARTCOM	Walmart.com	KinderMats	251.04
25181	Ward's Natural Science	FY 2022-23 PEMBLE	26.05
25184	Wartburg College	PBIS Quarter 1 Activity 6th Grade	300.00
WASHINGTON	Washington National Ins. Co.	July insurance	1,081.21
25331	Weber Paper Company - Division of Capital Sanitary	Supplies	4,194.50
25400	West Music Company	FY 2022-2023 Cantu	2,323.84
06519	WEX BANK	Wex Fuel Card	352.17
09811	Windstream	phone	1,986.84
26907	Youth Frontiers, Inc.	Purpose Retreat Deposit	6,140.00
28221	Zeien, Tom	Winter Electric	133.82
Fund Total:			198,731.35
Checking	1	Fund: 22 MANAGEMENT FUND	
IOWALGRP	Iowa LGRP	Natural Gas Program	217,018.04
Fund Total:			217,018.04