

Monthly Report for Board

Posted - All; Fund Number 10; Processing Month 12/2022

User ID: ERAUSCH

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1 Fund: 10 General Fund		
01043	AERUS Electrolux	Supplies	243.99
01436	AFLAC	AFLAC December 2022	90.27
AMAZONCAPI	Amazon Capital Services	grinding wheels and saw blades	4,081.65
01665	Apple Computer Inc.	Bayer Funds 2022	549.00
APPTEGY	Apptegy	Web Site	7,500.00
STOPLITE	Avondale Innovative Products LLC	Replacement battery for stop sign	29.00
BERCIK	Bercik, Kassie	Post-Its for PD Presentations	65.40
02427	Blackhawk Automatic Sprinkler	Inspection	287.50
BLUEALLY	BlueAlly Technology Solutions, LLC	Supt Desktop	924.00
BOOKSOURCE	Booksource	Spanish Books for elementary	187.30
02566	Bowlaway Lanes	PBIS Quarter 2 Activity	200.00
03161	CARQUEST OF NEW HAMPTON	Custodial supplies	154.84
CASEYSBUSI	Casey's Business Account	Come out of my \$400 Carnival money	(45.55)
03365	Chemsearch	boiler chiller chemicals	2,609.95
03362	Chickasaw Chassis	transportation for Dylan	54.00
03377	Chickasaw Wellness Complex	CWC rental December	300.00
03480	Circle K Communications	Supplies	218.04
03485	City Laundering Co.	City Laundry	1,009.90
03490	City of New Hampton	utilities	12,196.45
DAWLEY	Dawley, Lydia	AAC Consult with a student	25.00
04310	Decorah Community School District	SPED TUITION Nov.	5,184.00
04315	Decorah Mobile Glass, Inc.	Replace window	495.55
DOORSINC	Doors Inc.	Keys	71.00
06562	Fareway	groc. for FCS labs	886.55
06180	Five Star Cooperative	Fuel for Nov.	10,328.49
06547	Flinn Scientific Inc.	FY 2022-23 PEMBLE	214.09
FOLLETTCON	Follett Content Solutions, LLC	Library Books for elementary	371.82
OLSEN	Fritcher, Katie	Mileage	772.20
07550	Geerts Plumbing & Heating	Repairs November 2022	379.91
08171	Hanson Tire Service	Repair	6,006.00
08964	Huinker, Bob	Piano tuning	84.50
04980	Imagine Learning LLC.	Digital Libraries	12,000.00
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	1,541.92
10225	Jaymar Business Forms, Inc.	Checks for Accounting System	2,028.62
10234	Jendro Sanitation Services Inc	Garbage For	1,290.60
06540	John Deere Financial	Supplies	104.98
JOURNEYEDC	JourneyEd.com.Inc	Adobe Suite License	612.92
11480	Keystone Area Education	Special Education Facilitator	29,123.71
KRUEGERPOT	Krueger Pottery Supply	Supplies	48.79
11980	Kwik Star	Fuel for Nov. 2022	1,482.41
LARSENLAWN	Larsen Lawn & Landscaping LLC	PBL Courtyard: Jamie Ohrt's E.S. Class	1,400.00
14753	LS Supply & Rental	Supplies	85.90
12057	Madison National Life Insurance	Life insurance December 2022	1,881.03

Monthly Report for Board

Posted - All; Fund Number 10; Processing Month 12/2022

User ID: ERAUSCH

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
31410	Martin Bros. Distributing	butane fuel for FCS labs	141.94
14130	Marv & Zip's Repair, Inc.	Supplies	45.00
20056	Mercy Medical Center	Nov. Services	4,083.33
MITKOSPECI	MITKO Specialty Sales & Service	Kioti Tractor	584.73
15033	NAPA Auto Parts	Maintenance Supplies	39.93
15450	New Hampton Auto Body	Purchased Services	125.00
15495	New Hampton Electric	repair and supplies for Nov.	851.49
15455	New Horizons-Chamber-Commerce	Membership	200.00
NHMFIBER	NHMU Fiber	internet bus barn - December 2022	300.00
15855	Northeast Iowa Comm. College Student Accounts	NEICC Clases	26,642.18
16389	Office World	Supplies	882.42
16708	Oriental Trading Company Brands, INC.	Title 1 Reading rewards - carnival funds	68.32
PAPERCORPO	Paper Corporation, The	Color Paper Order	945.19
17602	Pitney Bowes Inc	Postage Meter Machine Supplies	791.12
17603	Pitney Bowes Reserve Account	Pitney Bowes HS Reserve Account	5,000.00
21110	Postmaster	Postal Permit Fee #117	275.00
17906	Principal Life Insurance Company	December 2022 GUL	871.71
18520	Quill Corp	Receipt books	220.90
REALLYGREA	Really Great Reading Company	Interventionist Materials	1,924.30
19637	Rieman Music, Inc	Riemans	462.19
20184	Saunders, Latrice	Mileage	858.31
SCHMITT2	Schmitt, Bradley	Crisis Team	97.94
12420	School Specialty, LLC	Title 1 Carnival funds	108.69
20570	Schueth Ace Hardware	Supplies for Custodial	7,142.53
20571	Schueth Ace Hardware	Blinds for Module classroom and Millers	1,584.00
SCHUMACHE1	Schumacher, Timothy	Mileage reimbursement	24.96
20763	Screen Print To Go	Kinder t-shirts	980.00
21405	Stanton Electric	High School Repairs	688.76
21051	Steve Smith Snow Removal	Snow Removal	2,255.00
21920	Superior Welding Supply	Purchased Services	2,034.80
SUPPLYHOUS	SupplyHouse.com	Valve	191.37
21992	Swisher & Cohrt, P.L.C.	Legal Services	55.50
22076	Teachers Pay Teachers (Teacher Synergy LLC)	resources for PBL	22.75
THRONDSO1	Thronkson, Stefanie	Books for PE Grant	54.65
OKEEFEELEV	thyssenkrupp Elevator Corporation	Elevator Maintenance	1,312.43
22589	Timberline Billing Service LLC	Medicaid	321.62
23375	United Parcel Service	UPS Services	11.43
12440	Vern Laures Chev-Buick	Vern Laures Service	755.38
24001	Visa	Travel	924.16
25027	Wagoner Bros. Repair	Wagoner Bros	5,921.55
WASHINGTON	Washington National Ins. Co.	December insurance	1,081.21
25331	Weber Paper Company - Division of Capital Sanitary	Supplies	14.00
06519	WEX BANK	Wex Fuel Card	393.96

Monthly Report for Board

Posted - All; Fund Number 10; Processing Month 12/2022

User ID: ERAUSCH

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
09811	Windstream	phone	1,986.08
Fund Total:			180,351.56