

Monthly Report for Board

Posted - All; Check Date 01/01/2023 To 01/30/2023; Fund Number 10, 22

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 January 2023	90.27
AMAZONCAPI	Amazon Capital Services	Supplies for science lab and classroom.	4,635.35
01350	Amazon	Books	5.99
02555	Bodensteiner Implement Company	Supplies	193.42
13720	C. H. McGuiness Company	Boiler	2,230.00
03161	CARQUEST OF NEW HAMPTON	Custodial supplies	22.22
CASEYSBUSI	Casey's Business Account	PBIS rewarKwik star 1000 dollar sellers	370.74
03362	Chickasaw Chassis	transportation for Dylan	32.50
03377	Chickasaw Wellness Complex	CWC rental January	300.00
03485	City Laundering Co.	City Laundry	1,009.90
03490	City of New Hampton	utilities	11,580.28
COUNSELING	Counseling & Family Centered Services, Inc.	Nov. Services	19,710.00
03826	Crystal Ball Roller Rink	3rd and 4th Grade Skating	652.00
04310	Decorah Community School District	SPED TUITION Dec..	4,608.00
04673	Dollar General Charged Sales	Oil for custodians	16.80
EHELECTRIC	EH Electric, L.L.C.	Repairs	672.95
06562	Fareway	PBL for 1st Grade	729.14
06180	Five Star Cooperative	Fuel for Dec.	8,540.57
06547	Flinn Scientific Inc.	FY 2022-23 PEMBLE	75.95
FMCONTROLS	FM Controls, Inc.	Service	2,499.00
OLSEN	Fritcher, Katie	Mileage	566.28
GLENN	Glenn, Jill	Mileage reimbursement	65.52
08171	Hanson Tire Service	Repair	1,668.00
08233	Hawkeye Alarm & Signal Co	Alarm Monitoring	300.00
10801	Herff Jones, Inc.	Diploma	541.08
08575	Hometown TV & Appl.	Dryer	759.00
08795	Howard Winneshiek Comm School	Concurrent Enrollment	496.68
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	8,222.96
17440	J.W. Pepper & Son Inc.	NEIC Music	178.99
10225	Jaymar Business Forms, Inc.	W2s 1099s 1095s	171.65
10234	Jendro Sanitation Services Inc	Garbage For	1,252.28
11980	Kwik Star	Fuel for Dec. 2022	651.18
12609	Letter Werks Sign City, LLC	New teacher signs for classroom doors	598.00
14753	LS Supply & Rental	Wood for dog houses	256.32
MACGILL	MacGILL	22-23 supply order for all buildings	55.73
MAINEVENTC	Main Event Center, The	Rental Check for 12/7	100.00
MAKERBOT	MakerBot Industries LLC	2 3d Printers and supplies	9,652.42
20056	Mercy Medical Center	Dec. Services	4,083.33
07090	Mick Gage Plumbing	Service and Parts	5,168.66
02213	Midwest Group Benefits, Inc.	Flexible Benefit FeeOct-Nov-Dec 2022	400.00
15033	NAPA Auto Parts	Maintenance Supplies	22.98
15095	Nashua-Plainfield Comm School	open enrollment-1st semester	26,516.25
NATIONALSC	National Science Teachers	Generationgenius1.com	120.00

Monthly Report for Board

Posted - All; Check Date 01/01/2023 To 01/30/2023; Fund Number 10, 22

User ID: ERAUSCH

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
	Association		
15450	New Hampton Auto Body	Body Repair	675.27
15495	New Hampton Electric	repair and supplies for Dec.	1,669.27
15585	New Hampton Tribune	News Paper Publications	317.72
NHMFIBER	NHMF Fiber	internet bus barn - January 2023	300.00
15856	Northeast Iowa Community College Business and Community Solutions	Instructor Mileage	440.56
16389	Office World	Supplies	1,153.60
ONTRACKSIG	On Track Signs	Decals for Transportation	17.00
17906	Principal Life Insurance Company	January 2023 GUL	871.71
19628	Riceville Community Schools	open enrollment 1st semester	26,516.25
19637	Rieman Music, Inc	Riemans	118.00
19700	Riley's Inc.	Fax machine toner	80.57
20094	Sam's Club	ES & MS Nurses offices	11.34
12420	School Specialty, LLC	2022-2023 office supplies	1,104.76
20570	Schueth Ace Hardware	Supplies for Custodial	440.27
21051	Steve Smith Snow Removal	Snow Removal	8,760.00
21611	Summer-Fredericksburg Community School District	1st semester open enrollment 22-2023	22,902.78
SWEETSBYKE	Sweets by Keke, LLC	Cookies for Admin Appreciation	236.50
SWEETWATER	Sweetwater Sound	McElroy Grant	1,403.89
22076	Teachers Pay Teachers (Teacher Synergy LLC)	Teacher Pay Teacher Materials	50.00
OKEEFEELEV	thyssenkrupp Elevator Corporation	Elevator Maintenance	174.93
22589	Timberline Billing Service LLC	Medicaid	1,486.64
22897	Tripoli Community School District	open enrollment 1st semester	3,788.04
23309	Turkey Valley Community School	open enrollment 1st semester	49,768.06
12440	Vern Laures Chev-Buick	Vern Laures Service	1,320.30
24001	Visa	Books to preview for future book studies	38.50
25027	Wagoner Bros. Repair	Wagoner Bros	3,112.42
WALMARTCOM	Walmart.com	Standing Mixer for FCS	796.36
25184	Wartburg College	Quarter 2 8th Grade activity	183.00
WASHINGTON	Washington National Ins. Co.	January insurance	1,081.21
25331	Weber Paper Company - Division of Capital Sanitary	Supplies	189.66
06519	WEX BANK	Wex Fuel Card	110.70
09811	Windstream	phone	203.13
ZIEGLERCAT	Ziegler CAT	Service	88.83
		Fund Total:	249,233.66
Checking	1	Fund: 22 MANAGEMENT FUND	
05793	EMC Insurance Companies	workers comp deductible	770.92
		Fund Total:	770.92