

Monthly Report for Board

Posted - All; Fund Number 10; Processing Month 02/2023

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 February 2023	90.27
AGVANTAGEF	Ag Vantage FS	Fertilizer	3,194.29
AMAZONCAPI	Amazon Capital Services	ROSS \$400 carnival funds	6,394.83
BETTERIDGE	Betteridge, Margaret	Interpreter	25.00
02427	Blackhawk Automatic Sprinkler	Inspection	1,385.99
02566	Bowlaway Lanes	PBIS Quarter 3 Activity	200.00
03161	CARQUEST OF NEW HAMPTON	Custodial supplies	22.22
CASEYSBUSI	Casey's Business Account	5th Grade reward	139.90
CATCHLIFE3	CATCHLIFE30	Catch30 Challenge	450.59
03280	Charles City Comm School	open enrollment 1st semester	13,258.12
03362	Chickasaw Chassis	transportation for Dylan	51.00
03377	Chickasaw Wellness Complex	CWC rental February	300.00
03480	Circle K Communications	Supplies	78.37
03485	City Laundering Co.	City Laundry	1,302.49
03490	City of New Hampton	utilities	10,819.04
03505	Clayton Ridge Community School District	open enrollment 1st semester	9,680.53
COUNSELING	Counseling & Family Centered Services, Inc.	Jan. Services	12,750.00
DAWLEY	Dawley, Lydia	Meet with a student	25.00
04310	Decorah Community School District	SPED TUITION	9,792.00
04420	Demco	Library supplies	197.89
04637	Discount School Supply	fundraiser money	254.76
DIXON	Dixon, Don	Flag Repair	24.00
06562	Fareway	groc. for FCS labs	1,793.33
06180	Five Star Cooperative	Fuel for Jan.	7,717.07
FOLLETTSCH	Follett School Solutions, Inc	Books for March Book Madness 2023	130.81
OLSEN	Fritcher, Katie	Mileage	1,081.08
07550	Geerts Plumbing & Heating	Repairs Jan. 2023	1,143.57
08171	Hanson Tire Service	Repair	2,820.00
08233	Hawkeye Alarm & Signal Co	Alarm Monitoring	1,560.40
10801	Herff Jones, Inc.	Supplies	1,073.21
08795	Howard Winneshiek Comm School	open enrollment 1st semester 22-23	11,364.11
09240	Interstate All Battery Center	Batteries for John Bear	375.00
09363	Iowa Assoc. of School Business Officials	IASBO Budget Workshop	245.00
04480	Iowa Department of Education	Bus Inspection	1,350.00
IOWADIVISI	Iowa Division of Criminal Investigation	Background Checks 9826-F	300.00
09730	Iowa Prison Industries	Supplies	52.00
09341	ISFIS, Inc.	Work Shop	300.00
17440	J.W. Pepper & Son Inc.	Concert & Jazz Music	183.99
10234	Jendro Sanitation Services Inc	Garbage For	1,252.28
06540	John Deere Financial	Supplies	71.12
10850	Jostens	Reams ID badge credit card	2.00
11246	Kayser-Kemp, Karen	Night books in Spanish - Kayser-Kemp	85.05

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KUENNEN2	Kuennen, Morgan	Meal Reimbursement	12.00
11980	Kwik Star	Fuel for Jan. 2023	728.36
12075	Lakeshore Learning Materials	Fundraiser	260.97
LUNCHFUND	Lunch Fund	Lunches for paras that eat with student	215.80
LUTHERANSE	Lutheran Services in Iowa	Learning Connection	315.00
MAAS2	Maas, Shannon	Meal Reimbursement	12.00
12057	Madison National Life Insurance	Life insurance February 2023	1,919.35
31410	Martin Bros. Distributing	Tribe Pizzas- FCS	1,078.39
14210	Mason City Comm. School	open enrollment 1st semester	3,788.04
14362	Medical Enterprises Inc.	Transportation Drug Testing	120.00
20056	Mercy Medical Center	Jan. Services	4,083.33
07090	Mick Gage Plumbing	Service and Parts	750.00
MILLERHARD	Miller Hardware	Screws for gym bleachers	11.99
14750	Mohawk Electric	Repair	303.63
15033	NAPA Auto Parts	Maintenance Supplies	27.97
15585	New Hampton Tribune	News Paper Publications	611.80
NHMFIBER	NHMu Fiber	internet bus barn - February 2023	300.00
15856	Northeast Iowa Community College Business and Community Solutions	Stop Training	105.00
16389	Office World	Supplies	1,564.47
ONTRACKSIG	On Track Signs	7th grade PBL project-core values banner	40.00
16708	Oriental Trading Company Brands, INC.	Title 1 Reading rewards	160.41
PFAFFLE	Pfaffle, Steve	Mileage	561.60
POORRICHAR	Poor Richards	Pizza for Negotiations	51.50
17906	Principal Life Insurance Company	February 2023 GUL	871.71
17040	PSAT/NMSQT	PSAT tests	306.00
17570	Pub at the Pinicon, The	Ordering appetizers for elementary staff	125.02
REALLYGREA	Really Great Reading Company	St. Joes	1,593.90
19637	Rieman Music, Inc	Bass Trombone Repairs	85.00
RIVERSIDEI	Riverside Insights	3rd/5th CogaAT Testing for 2022/23	93.15
20184	Saunders, Latrice	Mileage	1,348.78
SCHMITT6	Schmitt, April	reimbursements for FCS classes	272.93
SCHMITT2	Schmitt, Bradley	Travel Exp. For Crisis Training	45.02
20300	Scholastic Book Clubs	Ross Carnival Funds	113.00
12420	School Specialty, LLC	Title 1 reward stickers	21.64
20570	Schueth Ace Hardware	Supplies for Custodial	387.48
20571	Schueth Ace Hardware	Blinds for privacy for IEP meetings	574.00
SCRUBBERCI	Scrubber City Inc.	Supplies	214.80
20060	St. Joseph's School	Pre School Reimbursement	32,611.84
21051	Steve Smith Snow Removal	Snow Removal	4,990.00
21920	Superior Welding Supply	Welding Supplies	154.63
SUPPLYHOUS	SupplyHouse.com	Valve	1,341.16
SWEETSBYKE	Sweets by Keke, LLC	Cupcake party	45.00

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21992	Swisher & Cohrt, P.L.C.	Legal Services	111.00
22076	Teachers Pay Teachers (Teacher Synergy LLC)	Additional Support Materials - ELL - KK	18.00
OKEEFEELEV	thyssenkrupp Elevator Corporation	Elevator Maintenance	174.93
14280	Tobi Dynavox LLC (Mayer-Johnson, Inc)	FY 2022-23 Gilbert	99.00
23309	Turkey Valley Community School	Concurrent Enrollment	237.22
23375	United Parcel Service	UPS Services	15.60
23525	University of Northern Iowa	UNI Young Women in Leadership Conference	45.00
VENTRISLEA	Ventris Learning	Manual to go with OG reading instruction	90.00
VISAFCB	VISA	Travel Exp. for Conference	1,276.34
25027	Wagoner Bros. Repair	Wagoner Bros	6,215.13
WASHINGTON	Washington National Ins. Co.	February insurance	1,081.21
25290	Waverly Shell-Rock School	RO Special Ed Billing 2nd Quarter	9,155.25
25331	Weber Paper Company - Division of Capital Sanitary	Supplies	2,474.43
25400	West Music Company	Resale	283.36
06519	WEX BANK	Wex Fuel Card	336.82
09811	Windstream	phone	2,003.60
		Fund Total:	189,169.87