

**Monthly Report for Board**

Posted - All; Fund Number 10; Processing Month 03/2023

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>		
MCGRAWHILL	Achieve3000, Inc.	Achieve3000	4,753.40
01436	AFLAC	AFLAC March 2023	90.27
AMAZONCAPI	Amazon Capital Services	Supplies	5,622.82
AMERICANHE	American Heart Associaton	Money fund raised	395.00
BOSSLASER	BOSSLASER	Boss Laser Supplies	210.95
CAMSCHOOLS	CAM Community School District	Open Enrollment 1st Semester	1,683.60
03150	Carolina Biological Supply	Living material vouches and consumables	307.90
03161	CARQUEST OF NEW HAMPTON	Custodial supplies	8.76
03026	Cedar Rapids Community Schools	Special Ed Billing 2nd Semester	7,652.45
CENTERPOIN	Center Point-Urbana CSD	open enrollment 1st semester 22-23	7,576.08
CHARLESCIT	Charles City Theatre	Comes out of our 3rd Grade \$1,000	330.00
03365	Chemsearch	boiler chiller chemicals	1,779.23
03377	Chickasaw Wellness Complex	CWC rental March	300.00
03485	City Laundering Co.	City Laundry	1,009.90
03490	City of New Hampton	utilities	11,208.25
COUNSELING	Counseling & Family Centered Services, Inc.	Jan. Services	9,930.00
CRESCOFITN	Cresco Fitness Center	5th grade Q3 PBIS Activity	245.00
03826	Crystal Ball Roller Rink	PBIS Quarter 3 reward for 7th grade	252.00
04310	Decorah Community School District	SPED TUITION	7,344.00
EMSDETERGE	EMS Detergent Services	FCS Room	104.65
06562	Fareway	2/08/23 groc. for FCS labs	1,903.01
06180	Five Star Cooperative	Fuel for Feb.	8,490.73
FLORIDAFRU	Florida Fruit Association, Inc	Strawberry Fundraiser for FCS	4,590.00
FMCONTROLS	FM Controls, Inc.	Service	2,499.00
06708	Freerking, Russ	Translation of an IEP to Spanish	30.00
OLSEN	Fritcher, Katie	Mileage	720.72
07550	Geerts Plumbing & Heating	Repairs Feb. 2023	408.06
HAASCOLTD	Haasco Ltd.	Training	125.00
08171	Hanson Tire Service	Repair	388.00
10801	Herff Jones, Inc.	Diploma	60.36
INTEGRATEA	Integrate AVL	Microphones	298.64
09369	Iowa Communications Network	ICN charges February 2023 667135	56.36
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	9,851.91
09815	Iowa Testing Program	Iowa Testing Program	2,600.00
17440	J.W. Pepper & Son Inc.	Digital Print Music	177.99
10234	Jendro Sanitation Services Inc	Garbage For	1,252.28
06540	John Deere Financial	Supplies	6.99
11894	Kully Supply	Supplies	471.70
11980	Kwik Star	Fuel for Feb. 2023	1,005.76
14751	L & R Manufacturing, LLC	Project metal	419.20
12075	Lakeshore Learning Materials	Fundraiser Money	323.43
LUNCHFUND	Lunch Fund	Sp. Ed Supplies	159.46

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12057	Madison National Life Insurance	Life insurance March 2023	1,927.99
MAKERBOT	MakerBot Industries LLC	3D Filament Method X & Sketch Large ELP	842.00
14200	MARCO	Staples	219.50
31410	Martin Bros. Distributing	2/03/23 Tribe Pizza ingredients	917.29
20056	Mercy Medical Center	Feb. Services	4,083.33
MICHO	MICHO	Supplies	39.15
07090	Mick Gage Plumbing	Service and Parts	1,055.75
MIDAMERIC1	Mid America Books	Library books	1,302.57
MIDAMERIC2	Mid-American Research Chemical	Supplies	496.95
14606	Midwest Computer Products, Inc	Projector for Elementary ELP Room	532.65
02213	Midwest Group Benefits, Inc.	Flexible Benefit Fee Jan-March 2022	400.00
MOSYLECORP	Mosyle Corporation	Mosyle Licensing	2.75
15033	NAPA Auto Parts	Maintenance Supplies	71.44
15450	New Hampton Auto Body	Body Repair	635.70
15495	New Hampton Electric	repair and supplies for Feb.	144.24
15599	New Hampton Schools	HS PBIS Coupons	34.00
15585	New Hampton Tribune	News Paper Publications	151.92
NHMUFIBER	NHMU Fiber	internet bus barn - March 2023	300.00
15710	Nolt's Midwest Produce Supplies	Greenhouse Supplies	10,000.00
15855	Northeast Iowa Comm. College Student Accounts	NEICC Clases	11,251.50
15856	Northeast Iowa Community College Business and Community Solutions	Stop Training	130.00
15912	Northern Tool & Equipment Co	Car Wash Soap	111.05
16389	Office World	Supplies	204.00
16708	Oriental Trading Company Brands, INC.	Title 1 Reading rewards	259.80
17535	Phillips Refrigeration	Bus Barn	103.00
17602	Pitney Bowes Inc	Pitney Bowes Postage Meter rent	240.00
21110	Postmaster	Postage Due Postage	50.00
17906	Principal Life Insurance Company	March 2023 GUL	871.71
19637	Rieman Music, Inc	Riemans	293.09
19700	Riley's Inc.	Black ink for printer	99.95
ROETHLER	Roethler, Christy	Travel Reimbursement	63.25
19940	Russ, James	Travel Reimbursement	85.80
SCHMITT6	Schmitt, April	reimbursement for FCS	282.79
12420	School Specialty, LLC	FY 22-23 Aegerter	215.22
20570	Schueth Ace Hardware	Spray paint for projects	4,775.57
SCIENCECEN	Science Center of Iowa	5th Grade field trip on 2/14/23	500.50
21405	Stanton Electric	High School Repairs	1,514.54
21051	Steve Smith Snow Removal	Snow Removal	3,080.00
03035	Superior Lumber, Inc.	ELP Student Project	21.71
21920	Superior Welding Supply	Supplies	419.37
21992	Swisher & Cohrt, P.L.C.	Legal Services	148.60

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OKEEFEELEV	thyssenkrupp Elevator Corporation	Elevator Maintenance	174.93
22589	Timberline Billing Service LLC	Medicaid	1,781.70
23309	Turkey Valley Community School	Special Ed Billing	22,580.37
ULTIMATE3D	Ultimate 3D Printing Store	ELP Method 3D Flex Filament	71.49
12440	Vern Laures Chev-Buick	Vern Laures Service	632.14
25027	Wagoner Bros. Repair	Wagoner Bros	2,660.15
WASHINGTON	Washington National Ins. Co.	March insurance	1,081.21
25237	Waterloo Blackhawks Hockey	Tickets to a Waterloo hockey game	432.00
25241	Waterloo Center for the Arts	Fundraiser Preschool Field Trip Funds -	20.00
25294	Wayne's Truck Equipment & Parts, Inc.	Towing & Hookup	1,402.00
25331	Weber Paper Company - Division of Capital Sanitary	Supplies	201.87
06519	WEX BANK	Wex Fuel Card	414.07
09811	Windstream	phone	2,011.98
<b>Fund Total:</b>			<b>177,985.45</b>