

Monthly Report for Board

Posted - All; Fund Number 10, 22; Processing Month 11/2022

User ID: ERAUSCH

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1 Fund: 10 General Fund		
AEDLAND	AEDLAND	AED's that are needed (replacement)	2,850.00
01043	AERUS Electrolux	Bearing	189.00
01436	AFLAC	AFLAC November 2022	90.27
AMAZONCAPI	Amazon Capital Services	LED Lights	8,180.64
01350	Amazon	Books	4.99
01665	Apple Computer Inc.	iPad	299.00
25640	Awards 'N Time	Desk Plate for Board Rep	99.50
BETTERIDGE	Betteridge, Margaret	Interpreter	37.50
02434	Blick Art Materials	HS Art 2022-23	13.40
02555	Bodensteiner Implement Company	Supplies	1,426.72
02566	Bowlaway Lanes	Pizza for Staff	106.00
03161	CARQUEST OF NEW HAMPTON	Custodial supplies	42.83
CASEYSBUSI	Casey's Business Account	choir star party 6th grade	366.23
03362	Chickasaw Chassis	transportation for Dylan	47.50
03366	Chickasaw County Extension	Ornamental & Turfgrass Applicator Class	45.00
03363	Chickasaw Event Centre	Purpose Retreat	100.00
03377	Chickasaw Wellness Complex	CWC rental November	300.00
03485	City Laundering Co.	City Laundry	1,375.18
03490	City of New Hampton	utilities	11,228.49
03649	CoSystems	Online MSD Annual Maintenance	500.00
COUNSELING	Counseling & Family Centered Services, Inc.	Sept. Services	9,135.00
03826	Crystal Ball Roller Rink	Skating for 2nd grade	520.00
04310	Decorah Community School District	SPED TUITION Oct.	7,344.00
DOORSINC	Doors Inc.	Auxillary Contrl	464.00
EICHENBERG	Eichenberger, Miranda	Supplies	22.32
06562	Fareway	groc. for FCS labs	1,243.31
06180	Five Star Cooperative	Fuel for Oct	10,077.82
06547	Flinn Scientific Inc.	Ohr't's Science Order	252.63
FOLLETTCON	Follett Content Solutions, LLC	22 MS Books	70.83
FREESPIRIT	Free Spirit Publishing Inc.	ELP Book-The Power of Self-Advocacy	29.99
OLSEN	Fritcher, Katie	Mileage	1,235.52
FRONTIERMU	Frontier Mudjacking LLC	Concrete Work	2,100.00
07550	Geerts Plumbing & Heating	Repairs October 2022	243.00
07552	Geerts, Norbert	DOT Physical	75.00
08171	Hanson Tire Service	Repair	2,144.75
08233	Hawkeye Alarm & Signal Co	Service Call	325.00
08730	Houghton Mifflin Harcourt Publishing	GoMath Workbooks in Spanish	650.06
HUBERS	Huber's	groc. for FCS labs	12.48
09369	Iowa Communications Network	ICN charges October 2022 659648	54.35
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	8,771.26
17440	J.W. Pepper & Son Inc.	Jazz Band Music	105.00
10234	Jendro Sanitation Services Inc	Garbage For	1,117.67
06540	John Deere Financial	Supplies	75.81

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JUNIORLIBR	Junior Library Guild	Junior Library Guild Subscription for el	1,565.40
KEYCARWASH	Key Carwash, Inc.	Car washes	200.00
KOSTER	Koster, Erica	Pizza for High school staff	91.95
11894	Kully Supply	Faucet	1,633.12
11980	Kwik Star	Fundraiser-Scrip Cards	138,816.41
14751	L & R Manufacturing, LLC	Metal Order	2,517.60
LOBBYGUARD	LobbyGuard Solutions, LLC	Visitor software management renewal	700.00
LOKEN	Loken, Sue	Supplies	295.13
14753	LS Supply & Rental	Supplies	157.80
12990	Lunch Fund	TLC to Lunch C.Rahlf	50.00
12057	Madison National Life Insurance	LTD November 2022	1,881.03
MAINEVENTC	Main Event Center, The	Deposit Check to secure the date 12/7	500.00
14200	MARCO	Staples for copy machine	119.89
31410	Martin Bros. Distributing	Ingredients for Tribe Pizzas / FCS	1,836.68
13540	McGraw Hill School Education Holdings LLC	Literacy Materials - Kayser- Kemp	3,123.49
14362	Medical Enterprises Inc.	Transportation Drug Testing	856.00
20056	Mercy Medical Center	August Services	4,083.33
MIDAMERIC2	Mid-American Research Chemical	Supplies	172.44
02213	Midwest Group Benefits, Inc.	Flexible Benefit FeeJuly-Aug- Sept 2022	360.00
MILLER8	Miller, Jenna	Mileage Reimbursement from Conference	123.24
MOORMANGIN	Moorman-Ginapp, Jennifer	KM Mileage - Online Classroom	87.48
15033	NAPA Auto Parts	Maintenance Supplies	27.98
15450	New Hampton Auto Body	Purchased Services	125.00
15495	New Hampton Electric	repair and supplies for Oct.	472.80
15575	New Hampton Music Parents	PBIS Coupons	8.00
15585	New Hampton Tribune	News Paper Publications	144.04
NHMUFIBER	NHMU Fiber	internet bus barn - November 2022	300.00
16389	Office World	Leave of Absence Forms	1,081.72
16708	Oriental Trading Company Brands, INC.	Preschool Team Classroom Order	43.94
PITZ	Pitz, Kristen	TLC Tuition Reimbursement	60.00
POORRICHAR	Poor Richards	Staff Lunch 11/14/2022	1,238.76
17906	Principal Life Insurance Company	November 2022 GUL	871.71
19210	Rausch Bros Trucking	Sand for High School Football Field	1,246.05
MINNESOTAC	Regents of University of Minnesota	Fast for Success	2,000.00
19637	Rieman Music, Inc	Resale and Repair	3,154.81
19700	Riley's Inc.	Fax Machine Ink	80.57
RIVERSIDEI	Riverside Insights	3rd/5th CogaAT Testing for 2022/23	595.35
20184	Saunders, Latrice	Mileage	592.64
SCHMITT6	Schmitt, April	Tribe Pizza Business	30.00
12420	School Specialty, LLC	Supplies for Music	118.46
20570	Schueth Ace Hardware	Supplies for Custodial	635.30

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20571	Schueth Ace Hardware	Blinds	399.00
SCHUMACHE1	Schumacher, Timothy	Mileage reimbursement	74.88
20763	Screen Print To Go	Career shirts for winners of interviews	290.00
SIIOUXFALLS	Sioux Falls School District	Services	246.18
21600	Subway	Career week-8th grade sub sandwiches	404.72
21920	Superior Welding Supply	Welding Supplies	964.20
SUPPLYHOUS	SupplyHouse.com	Actuator	325.18
OKEEFEELEV	thyssenkrupp Elevator Corporation	Elevator Maintenance	174.93
22589	Timberline Billing Service LLC	Medicaid	1,651.91
12440	Vern Laures Chev-Buick	Vern Laures Service	74.38
24001	Visa	Travel Exp. for Conference	3,074.58
25027	Wagoner Bros. Repair	Wagoner Bros	1,424.12
WASHINGTON	Washington National Ins. Co.	November insurance	1,081.21
25290	Waverly Shell-Rock School	RO Special Ed Billing1st Quarter	9,155.25
25331	Weber Paper Company - Division of Capital Sanitary	Supplies	59.70
25357	Wellsaw	Parts for the Horizontal Band Saw	179.96
25400	West Music Company	Music Supplies	112.88
06519	WEX BANK	Wex Fuel Card	219.37
09811	Windstream	phone	1,984.45
WONDERWORK	Wonder Workshop Inc.	Wonder Robotics Coach Pack Registration	50.00
ZOOMVIDEOC	Zoom Video Communicatinos Inc.	Zoom Licensing	160.39
Fund Total:			267,477.46
Checking	1	Fund: 22 MANAGEMENT FUND	
03140	Community Insurance of Iowa	Insurance Policy Audit Adjustment	3,475.00
Fund Total:			3,475.00