

Monthly Report for Board

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>1 Fund: 10 General Fund</b>		
AGVANTAGEF	Ag Vantage FS	Propane Fuel	1,358.70
AMAZONCAPI	Amazon Capital Services	Stand up desk	16,352.40
01669	Arbor Scientific	FY 2022-23 PEMBLE	379.90
BERCIK	Bercik, Kassie	Meal Reimbursement	84.90
02413	BIO Corporation	Rats - FY 22-23	364.19
02427	Blackhawk Automatic Sprinkler	Inspection	645.00
02434	Blick Art Materials	HS Art 2022-23	469.87
03150	Carolina Biological Supply	Leistikow 2022-2023 School Year	1,503.75
03161	CARQUEST OF NEW HAMPTON	Custodial supplies	65.14
03026	Cedar Rapids Community Schools	Special Ed Billing 2nd Semester	1,846.13
03377	Chickasaw Wellness Complex	CWC rental	10,200.00
03480	Circle K Communications	Supplies	1,340.08
03485	City Laundering Co.	City Laundry	566.60
03490	City of New Hampton	utilities	15,699.75
04420	Demco	Elem Library signage	132.84
04438	Dept. of Administrative Services	TSA Annual Admin Fee	650.00
04900	Dungey's Furniture	Supplies	24.00
06180	Five Star Cooperative	Fuel for July	2,469.08
06547	Flinn Scientific Inc.	FY 2022-23 PEMBLE	6,601.80
FOLLETTSCH	Follett School Solutions, Inc	Renewal Quote	2,442.00
07550	Geerts Plumbing & Heating	Repairs July 2022	2,416.06
07806	Gopher Sports	PE Supplies for 2022-23	2,663.97
08171	Hanson Tire Service	Repair	32.00
09240	Interstate All Battery Center	Batteries for John Bear	1,913.80
09363	Iowa Assoc. of School Business Officials	2022 Fall Conference/New Member Orientat	325.00
09354	Iowa Division of Labor	Boiler Inspection	160.00
10234	Jendro Sanitation Services Inc	Garbage For	1,117.67
06540	John Deere Financial	Supplies	76.97
11246	Kayser-Kemp, Karen	Meal reimbursement	24.00
11480	Keystone Area Education	FY 22-23 Conference Calendar	450.00
KUENNEN2	Kuennen, Morgan	Meal Reimbursement	67.57
11980	Kwik Star	Fuel for July 2022	698.20
14751	L & R Manufacturing, LLC	Supplies	1,632.87
12075	Lakeshore Learning Materials	Classroom supplies	315.88
12108	Larry's Sales & Service	String Trimmer parts	28.00
LARSENLAWN	Larsen Lawn & Landscaping LLC	PBL Courtyard: Jamie Ohrt's E.S. Class	8,308.60
12057	Madison National Life Insurance	add'l life and LTD	289.61
MAPLEFLOOR	Maple Flooring Manufacturers Assoc.	New Gym Floor Inspection	2,301.52
13540	McGraw Hill School Education Holdings LLC	College Anatomy and Physics - KK	27,295.56
20056	Mercy Medical Center	July Services	4,375.00
07090	Mick Gage Plumbing	Service and Parts	1,154.70
MIDAMERIC2	Mid-American Research Chemical	Supplies	254.66
02213	Midwest Group Benefits, Inc.	Flexible Benefit Fee Apr-May-	646.00

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		June 2022	
14750	Mohawk Electric	Repair	77.00
14778	Morris Landscaping	TREES	475.47
15033	NAPA Auto Parts	Maintenance Supplies	12.79
15090	Nasco	Leistikow Supplies Safety Goggles	108.75
15585	New Hampton Tribune	News Paper Publications	4,705.40
NEWZBRAINE	NewzBrain Education	Fiscal Year 2023 Current Event Quiz	109.00
NHMUFIBER	NHMU Fiber	internet bus barn - August 2022	300.00
16389	Office World	FY 22-23 Behavior forms and postcards	4,835.09
08249	OXEN	Additional Licensing	8,396.00
17215	Pearson Education	El, MS, HS SpEd - Aimsweb - KK	675.00
17535	Phillips Refrigeration	Repairs	68.00
POWERSCHOO	PowerSchool Group LLC	Subscription Service for Schoology	6,134.86
17906	Principal Life Insurance Company	August 2022 GUL	126.73
19210	Rausch Bros Trucking	Rock	384.79
19461	Really Good Stuff LLC	Title 1 group bags	121.43
MINNESOTAC	Regents of University of Minnesota	PRESS SUBSCRIPTION	75.00
19637	Rieman Music, Inc	Marching Band Music	39.69
19700	Riley's Inc.	Ink for printer	109.95
ROCHESTER1	Rochester 100	4th grade take home folders	290.00
19881	Rosonke, Bob	Road Rock	350.00
SAVVASLEAR	SAVVAS Learning Company LLC	LAB SIMULATIONS COLLEGE ANATOMY - KK	14,409.76
SCHNOBELEN	Schnobelen, Richard	DOT Physical	75.00
20420	School Bus Sales	Repairs	522.12
12420	School Specialty, LLC	Ohrt's School Specialty Order	4,166.56
20570	Schueth Ace Hardware	Supplies	884.75
20880	Sherwin-Williams Co.	Paint for High School	908.14
SMITH1	Smith, Jessen	Marching Band Drill 22	600.00
21427	State Chemical Solutions	Supplies	1,029.86
21611	Sumner-Fredericksburg Community School District	Special Ed Billing	8,394.60
03035	Superior Lumber, Inc.	Supplies	29.17
SWEHLA	Swehla, Janell	DOT Physical	75.00
TEACHERINN	Teacher Innovations	Planbook	40.50
22076	Teachers Pay Teachers (Teacher Synergy LLC)	Carnival \$	53.00
22080	Teaching Strategies, LLC	GOLD Online Assessment Portfolio	655.20
OKEEFEELEV	thyssenkrupp Elevator Corporation	Elevator Maintenance	338.76
22589	Timberline Billing Service LLC	Medicaid	984.16
22897	Tripoli Community School District	Special Ed Billing 2nd District	3,333.60
23309	Turkey Valley Community School	Special Ed Billing	4,427.66
25027	Wagoner Bros. Repair	Wagoner Bros	3,915.97
25181	Ward's Natural Science	FY 2022-23 PEMBLE	50.95

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25290	Waverly Shell-Rock School	Special Ed Billing	12,207.20
25331	Weber Paper Company - Division of Capital Sanitary	Supplies	58.61
WEVIDEOINC	WeVideo, Inc.	WeVideo Subscription	717.60
06519	WEX BANK	Wex Fuel Card	340.95
09811	Windstream	phone	1,751.66
WOODBURNPR	Woodburn Press	FY 22-23 Student Planners for 22-23	647.46
28221	Zeien, Tom	DOT Physical	75.00
<b>Fund Total:</b>			<b>207,831.96</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 22 MANAGEMENT FUND</b>	
02770	Iowa Workforce Development - Unemployment	unemployment	5,149.28
02213	Midwest Group Benefits, Inc.	Flexible Benefit Fee COBRA 2022-23	2,160.00
<b>Fund Total:</b>			<b>7,309.28</b>