

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>1 Fund: 10 General Fund</b>		
01436	AFLAC	AFLAC November 2023	90.27
AGVANTAGEF	Ag Vantage FS	Propane Fuel	2,041.41
AMAZONCAPI	Amazon Capital Services	4 year old preschool team classroom fund	5,858.48
APPLEINC	Apple Inc.	GoTalk Now app for IEP student	99.99
25640	Awards 'N Time	Desk Plate for Board Rep	54.90
BAULER	Bauler, Rachel	Meal Reimbursement	10.00
02427	Blackhawk Automatic Sprinkler	Inspection	290.00
02555	Bodensteiner Implement Company	Supplies	252.48
03150	Carolina Biological Supply	Specimens-Anatomy	1,561.66
03161	CARQUEST OF NEW HAMPTON	Custodial supplies	41.17
02999	CDW Government, Inc.	Recorded Google Meet	144.00
CEDARVALL2	Cedar Valley Instrument Repair	Trombone Repair	28.04
03003	CENGAGE Learning	Cengage HS Calc & PreCalc Textbooks - KK	3,681.00
03362	Chickasaw Chassis	transportation for Dylan	140.00
03377	Chickasaw Wellness Complex	CWC rental November	300.00
03485	City Laundering Co.	City Laundry	1,327.67
03490	City of New Hampton	utilities	14,142.00
COMMANDPER	Command Performance Language Institute	8 Spanish Novels - Kayser-Kemp	2,238.59
03605	Continental Clay Company	HS Art Supply 2023-24	6.10
COUNSELING	Counseling & Family Centered Services, Inc.	Oct. Services	10,800.00
03826	Crystal Ball Roller Rink	PBIS Quarter 1 act for 5th grade	310.00
04310	Decorah Community School District	SPED TUITION	6,437.00
04673	Dollar General Charged Sales	Well-being supplies	72.19
EMSDETERGE	EMS Detergent Services	Laundry Soap	260.45
06562	Fareway	groc. for FCS labs	1,967.23
06180	Five Star Cooperative	Fuel for Oct.	6,614.95
06547	Flinn Scientific Inc.	FY 2023-24 Reams, Reece	1,082.16
FMCONTROLS	FM Controls, Inc.	Service	1,643.02
FOLLETTSCH	Follett School Solutions, Inc	Elem Books	309.96
OLSEN	Fritcher, Katie	Mileage	1,529.50
07550	Geerts Plumbing & Heating	Repairs Oct. 2023	148.50
07552	Geerts, Norbert	DOT Physical	75.00
GOPHERSTAG	Gopher Stage Lighting	Stage Lighting Dimmer Rack SR48	565.00
07835	Grainger	Motor	613.70
GRANTWOODA	Grant Wood AEA	PS Conf inCR 11/9/23-Lunch and print fee	75.00
HUBERS	Huber's	groc. for FCS labs	38.60
08964	Huinker, Bob	Having the Piano tuned.	399.50
IOWADEPART	Iowa Department of Agriculture and Land Stewardship	School Pesticide License	15.00
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	25,646.15
ISUEXTENSI	ISU Extension	Ornamental & Turfgrass Applicator Class	45.00
10234	Jendro Sanitation Services Inc	Garbage For	1,555.96

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06540	John Deere Financial	Supplies	14.99
JOURNEYEDC	JourneyEd.com.Inc	RPP/Perkins	817.26
11246	Kayser-Kemp, Karen	Travel	40.00
11980	Kwik Star	Kwik star fundraiser	142,429.30
14751	L & R Manufacturing, LLC	For projects	912.00
14753	LS Supply & Rental	lumber	92.80
12990	Lunch Fund	TLC to Lunch Schwickerath	125.00
MAINEVENTC	Main Event Center, The	Deposit Check to be Voided	500.00
31410	Martin Bros. Distributing	groc. for FCS	133.04
13540	McGraw Hill School Education Holdings LLC	Wonders Teacher Online Access - Kk	7,815.35
14362	Medical Enterprises Inc.	Transportation Drug Testing	1,275.00
07090	Mick Gage Plumbing	Service	100.00
02213	Midwest Group Benefits, Inc.	Flexible Benefit Fee July-Sept 2023	558.00
MITKOSPECI	MITKO Specialty Sales & Service	Kioti Tractor	461.52
14750	Mohawk Electric	Repair	102.00
MUSICFIRST	musicfirst	MusicFirst Software License 23-24	1,368.00
MVPEVENTS	MVP Events	MS Assembly	1,500.00
15495	New Hampton Electric	repair and supplies for Sept.	852.00
15585	New Hampton Tribune	News Paper Publications	252.88
15856	Northeast Iowa Community College Business and Community Solutions	Bus Inservice	195.00
16389	Office World	Supplies	1,296.14
ORKIN	Orkin	Pest Control High School	80.00
POPKEN1	Popken, Darla	DOT Physical	75.00
21110	Postmaster	Postage Due Postage	50.00
17906	Principal Life Insurance Company	November 2023 GUL	975.63
17570	Pub at the Pinicon, The	Appetizers for Elementary	127.92
REALLYGREA	Really Great Reading Company	RGR Boost Online Teacher Resources	1,683.00
19637	Rieman Music, Inc	Rieman Music	1,545.76
RIFTONEQUI	Rifton Equipment	Pieces for activity chair	483.75
RIVERSIDEI	Riverside Insights	7th/8th CogaAT Testing for 2022/23	760.00
19881	Rosonke, Bob	Road Rock	555.00
SCHMITT6	Schmitt, April	books for dairy unit	378.95
SCHNOBELEN	Schnobelen, Richard	Mileage Reimbursement	48.00
12420	School Specialty, LLC	Bulletin board paper	280.36
20570	Schueth Ace Hardware	Supplies for Custodial	2,248.25
SCHUMACHE1	Schumacher, Timothy	Mileage reimbursement	16.00
21405	Stanton Electric	High School Repairs	522.80
21600	Subway	8th Grade Career week lunch	379.60
21920	Superior Welding Supply	Welding Supplies	171.75
21992	Swisher & Cohrt, P.L.C.	Legal Services	74.00
OKEEFEELEV	thyssenkrupp Elevator Corporation	Elevator Maintenance	181.05
22589	Timberline Billing Service LLC	Medicaid	3,917.86

Monthly Report for Board

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
TYLERTECHN	Tyler Technologies, Inc.	Routing Sorftware	2,573.50
23375	United Parcel Service	UPS Services	24.88
12440	Vern Laures Chev-Buick	Vern Laures Service	93.30
25027	Wagoner Bros. Repair	Wagoner Bros	7,554.55
KUENNEN2	Walz, Morgan	Meal Reimbursement	40.00
25181	Ward's Natural Science	Science Supp./Equip for Pemble	168.18
25184	Wartburg College	Dining for Field Trip - 6th	460.50
WASHINGTON	Washington National Ins. Co.	November insurance	864.97
25290	Waverly Shell-Rock School	RO Special Ed Billing 1st Quarter	9,044.55
25331	Weber Paper Company - Division of Capital Sanitary	Supplies	1,081.72
06519	WEX BANK	Wex Fuel Card	284.85
WONDERWORK	Wonder Workshop Inc.	Wonder Workshop Robotic Challenge Access	50.00
<b>Fund Total:</b>			<b>290,147.59</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 22 MANAGEMENT FUND</b>	
03140	Community Insurance of Iowa	Insurance Policy Audit Adjustment	5,346.00
<b>Fund Total:</b>			<b>5,346.00</b>