

Monthly Report for Board

Posted - All; Batch Description January 2024 general-0002

User ID: SBOUSKA

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1 Fund: 10 General Fund		
01436	AFLAC	AFLAC January 2024	90.27
AGVANTAGEF	Ag Vantage FS	Propane Fuel	1,414.84
AMAZONCAPI	Amazon Capital Services	Wheel	2,901.98
01507	American Solutions for Business	CLT T-Shirts (middle School)	392.15
APPLEINC	Apple Inc.	App Purchase	99.99
03161	CARQUEST OF NEW HAMPTON	Supplies	13.47
03280	Charles City Comm School	open enrollment 1st semester	13,598.90
03365	Chemsearch	boiler chiller chemicals	659.95
03362	Chickasaw Chassis	transportation for Dylan	104.00
03377	Chickasaw Wellness Complex	CWC rental January	300.00
03485	City Laundering Co.	City Laundry	1,023.96
COUNSELING	Counseling & Family Centered Services, Inc.	Dec. Services	16,605.00
03826	Crystal Ball Roller Rink	3rd Grade Skating-2nd Quarter	980.00
04310	Decorah Community School District	SPED TUITION	2,826.00
04673	Dollar General Charged Sales	Well-Being Supplies	17.80
04902	Dunkerton Community School	open enrollment 1st semester	3,885.40
EICHENBERG	Eichenberger, Miranda	Supplies for Classroom Activity	13.98
06562	Fareway	Fundraiser funds	1,118.09
06180	Five Star Cooperative	Fuel for Dec.	3,957.59
OLSEN	Fritcher, Katie	Mileage	864.50
07550	Geerts Plumbing & Heating	Repairs Dec. 2023	941.58
GLENN	Glenn, Jill	Mileage reimbursement	143.00
GOOD	Good, Michelle	Reimbursement	36.96
08171	Hanson Tire Service	Tires & Repair	2,944.00
08233	Hawkeye Alarm & Signal Co	Alarm Monitoring	965.00
08575	Hometown TV & Appl.	Perkins - Fridge	3,893.00
08784	Howard County Auditor	Election Fees	1,277.10
09360	Iowa Assoc. of School Boards	IASB Convention	2,020.00
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	17,805.93
17440	J.W. Pepper & Son Inc.	7-12 Band Music	95.00
10225	Jaymar Business Forms, Inc.	W2s 1099s	174.09
10234	Jendro Sanitation Services Inc	Garbage For	1,441.00
06540	John Deere Financial	Supplies	23.97
KEYCARWASH	Key Carwash, Inc.	Car washes	200.00
KOSTER	Koster, Erica	Pizza for Elementary Staff	54.57
KUENNEN	Kuennen, Mike	CDL Training	895.00
11980	Kwik Star	Fuel for Decemberr 2023	1,037.72
LAURES3	Laures, June	Mileage reimbursement	16.00
12609	Letter Werks Sign City, LLC	New teacher signs for classroom doors	696.00
12057	Madison National Life Insurance	LTD January 2024	2,213.16
14130	Marv & Zip's Repair, Inc.	Supplies	23.75
20056	Mercy Medical Center	Dec. Services	570.00
07090	Mick Gage Plumbing	Service	352.60

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15033	NAPA Auto Parts	Supplies	15.21
15090	Nasco	items for FCS	437.15
15450	New Hampton Auto Body	Purchased Services	29.90
15495	New Hampton Electric	repair and supplies for Dec.	490.97
15585	New Hampton Tribune	News Paper Publications	501.02
NHMUFIBER	NHMU Fiber	internet January 2024	314.52
16389	Office World	Supplies	1,470.96
ORKIN	Orkin	Pest Control High School	80.00
PFAPFLE	Pfaffle, Steve	Mileage	914.88
17602	Pitney Bowes Inc	Pitney Bowes Postage Meter rent	240.00
PLAYMARTIN	Play Mart Inc.	Elementary Playground Update (Community	3,197.00
17906	Principal Life Insurance Company	January 2024 GUL	975.63
MINNESOTAC	Regents of University of Minnesota	Manual for Empowerment	149.00
19628	Riceville Community Schools	open enrollment 1st semester	34,968.60
19700	Riley's Inc.	Black ink for printer	109.95
20420	School Bus Sales	Repairs	374.76
20570	Schueth Ace Hardware	Projects	416.33
SCHUMACHEL	Schumacher, Timothy	Mileage reimbursement	16.00
20763	Screen Print To Go	New Hire Shirts	18.00
20060	St. Joseph's School	Pre School Reimbursement	29,929.99
21405	Stanton Electric	High School Repairs	274.26
21611	Sumner-Fredericksburg Community School District	1st semester open enrollment 22-2023	23,491.30
21920	Superior Welding Supply	Welding helmet for JB	500.52
OKEEFEELEV	thyssenkrupp Elevator Corporation	Elevator Maintenance	181.05
22589	Timberline Billing Service LLC	Medicaid	2,720.17
14280	Tobi Dynavox LLC (Mayer- Johnson, Inc)	FY 2023-24 Gilbert	99.00
22897	Tripoli Community School District	open enrollment 1st semester	3,885.40
23309	Turkey Valley Community School	Concurrent Enrollment	1,138.37
TYLERTECHN	Tyler Technologies, Inc.	Routing Sorftware	410.00
23375	United Parcel Service	UPS Services	107.82
12440	Vern Laures Chev-Buick	Vern Laures Service	835.49
25027	Wagoner Bros. Repair	Wagoner Bros	9,971.59
25181	Ward's Natural Science	Science Supp./Equip for Pemble	50.72
WASHINGTON	Washington National Ins. Co.	January insurance	833.10
25294	Wayne's Truck Equipment & Parts, Inc.	Towing & Hookup	500.00
06519	WEX BANK	Wex Fuel Card	278.76
09811	Windstream	phone	1,797.73
		Fund Total:	210,412.45
Checking	1	Fund: 22 MANAGEMENT FUND	
05793	EMC Insurance Companies	workers comp deductible	500.00
		Fund Total:	500.00