

Monthly Report for Board

Posted - All; Batch Description 3 Records Selected; Fund Number 10, 22; Processing Month
 10/2023

User ID: ERAUSCH

Vendor ID	Vendor Name	Description	Amount
Checking	Fund: 10 General Fund		
01436	AFLAC	AFLAC October 2023	90.27
AGVANTAGEF	Ag Vantage FS	Propane Fuel	3,458.11
AMAZONCAPI	Amazon Capital Services	bathroom signs	14,204.91
01665	Apple Computer Inc.	iPad	299.00
02434	Blick Art Materials	HS Art Supply 2023-24	575.39
02566	Bowlaway Lanes	PBIS Qtr. 1 Party	600.00
BUILDINGWO	Building Works USA LLC	IAQ Sampling	1,943.68
03161	CARQUEST OF NEW HAMPTON	Custodial supplies	4.75
CHARLESCIT	Charles City Theatre	Need to take a check to theatre 10/20	204.00
03377	Chickasaw Wellness Complex	CWC rental October	300.00
03485	City Laundering Co.	City Laundry	1,099.40
03490	City of New Hampton	utilities	18,482.83
COUNSELING	Counseling & Family Centered Services, Inc.	Sept Services	10,530.00
03900	Curriculum Associates, LLC	Special Education Transitional Act.	129.00
02057	Demaray, Cheri	Pink Cat Studio	29.99
04634	Distributed Website Corporation	Trip Requests Renewal	447.50
DOWD	Dowd, Leo	Bus Supplies	3.49
06562	Fareway	groc. for FCS labs	1,428.90
06180	Five Star Cooperative	Fuel for Sept.	5,452.81
FMCONTROLS	FM Controls, Inc.	Service	2,614.00
OLSEN	Fritcher, Katie	Mileage	860.50
07550	Geerts Plumbing & Heating	Repairs April 2023	2,819.87
HACKERNELS	Hacker, Nelson, & Co. P.C.	Financial Audit	12,000.00
IITEA	IITEA	IITEA Conference	85.00
04980	Imagine Learning LLC.	Digital Libraries	24,000.00
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	4,542.34
17440	J.W. Pepper & Son Inc.	Jazz Band (3) Concert band (2) music	273.20
10234	Jendro Sanitation Services Inc	Garbage For	1,517.64
06540	John Deere Financial	Supplies	78.84
JOURNEYEDC	JourneyEd.com.Inc	Acrobat for Jay	195.40
KNIGHTSCON	Knights Construction Company Inc.	Art Room	542.23
KUDERINC	Kuder, Inc.	Kuder Navigator Annual License	3,062.50
11980	Kwik Star	Fuel for Septembert 2023	1,147.47
LIBRARYSTO	Library Store, The	elem furniture library	1,936.03
LOBBYGUARD	LobbyGuard Solutions, LLC	Visitor software management renewal	700.00
14753	LS Supply & Rental	lumber	355.23
12057	Madison National Life Insurance	Life insurance October 2023	2,183.18
14200	MARCO	Staples	190.82
31410	Martin Bros. Distributing	FCS- gloves	99.06
MENARDSCED	Menards - Cedar Falls	wood for sheds	538.64
20056	Mercy Medical Center	September Services	690.00
07090	Mick Gage Plumbing	Service	439.45

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MIDAMERIC2	Mid-American Research Chemical	Supplies	252.43
MIDWESTALA	Midwest Alarm Services	Analog Clock	136.95
MOORE2	Moore, Jessica	BLS recertification	10.00
15033	NAPA Auto Parts	Supplies	41.97
15252	National Mississippi River Museum	Need a check to take to museum	764.80
15450	New Hampton Auto Body	Purchased Services	40.00
15495	New Hampton Electric	repair and supplies for Sept.	164.62
15585	New Hampton Tribune	NH Paper	844.39
NHMUFIBER	NHMU Fiber	internet bus barn October 2023	300.00
NORTHCENTR	North Central Sales & Service Inc.	Purchased Service	962.50
15856	Northeast Iowa Community College Business and Community Solutions	Bus Inservice	229.58
16389	Office World	Invoice #15945	1,494.64
17603	Pitney Bowes Reserve Account	Pitney Bowes HS Reserve Account	5,000.00
POORRICHAR	Poor Richards	Staff Lunch 9/18/23- with FCB	1,348.65
17906	Principal Life Insurance Company	October 2023 GUL	975.63
QCITHERMAL	QCI Thermal Systems	Purchased Service	255.50
REALLYGREA	Really Great Reading Company	RGR Boost Online Teacher Resources	1,538.90
RIFTONEQUI	Rifton Equipment	Replacement Handle Rifton TRAM Parts	106.00
19881	Rosonke, Bob	Wood Chips	375.00
SCHNOBELEN	Schnobelen, Richard	Mileage Reimbursement	16.00
12420	School Specialty, LLC	FY 2023-24 Nelson	448.99
20570	Schueth Ace Hardware	Supplies for Custodial	399.54
SCHUMACHE1	Schumacher, Timothy	Mileage reimbursement	64.00
20763	Screen Print To Go	Kindergarten t-shirts	1,115.00
21050	Smith Irrigation Equipment	Parts	240.00
21405	Stanton Electric	High School Repairs	1,306.17
21992	Swisher & Cohrt, P.L.C.	Legal Services	388.50
22076	Teachers Pay Teachers (Teacher Synergy LLC)	TPT Writing Bundle	86.00
OKEEFEELEV	thyssenkrupp Elevator Corporation	Elevator Maintenance	174.93
22589	Timberline Billing Service LLC	Medicaid	693.89
TRICOUNTYR	Tri-County Refrigeration	Service on Cooler	2,803.52
TYLERTECHN	Tyler Technologies, Inc.	Routing Sorftware	11,506.00
12440	Vern Laures Chev-Buick	Vern Laures Service	1,718.93
24910	Vorwald, Bob	DOT Physical	75.00
25027	Wagoner Bros. Repair	Wagoner Bros	10,324.18
25184	Wartburg College	Quarter Party Admission Fees	300.00
WASHINGTON	Washington National Ins. Co.	October insurance	864.97
25294	Wayne's Truck Equipment & Parts, Inc.	Towing & Hookup	705.00
25400	West Music Company	Resale	608.49
06519	WEX BANK	Wex Fuel Card	65.46
09811	Windstream	phone	2,043.07

Fund Total: 170,944.63

Vendor ID	Vendor Name	Description	Amount
Checking	1 Fund: 22 MANAGEMENT FUND		
05793	EMC Insurance Companies	workers comp deductible	500.00
		Fund Total:	500.00