

06/13/2024 9:36 AM

Posted - All; Check Date 06/01/2024 To 06/30/2024; Fund Number 10; Processing Month 06/2024

User ID: ERAUSCH

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1 Fund: 10 General Fund		
AGVANTAGEF	Ag Vantage FS	Fertilizer & LP	2,589.43
AMAZONCAPI	Amazon Capital Services	Sanford Engelhardt Field Trip Fund	3,669.78
01665	Apple Computer Inc.	Cantu Laptop Revisited	3,028.00
13720	C. H. McGuinness Company	Boiler	200.12
CASEYSBUSI	Casey's Business Account	Donuts for Teacher Appreciation	895.67
CEDARVALL2	Cedar Valley Instrument Repair	Repair	264.50
03280	Charles City Comm School	open enrollment 2nd semester	13,598.90
03365	Chemsearch	boiler chiller chemicals	1,470.95
03377	Chickasaw Wellness Complex	CWC rental June 2024	300.00
03485	City Laundering Co.	City Laundry	1,023.52
03490	City of New Hampton	utilities	16,494.27
COUNSELING	Counseling & Family Centered Services, Inc.	May. Services	7,425.00
04310	Decorah Community School District	SPED TUITION	8,001.23
DOLLARTREE	Dollar Tree	Spanish PBL	217.50
04902	Dunkerton Community School	open enrollment 2nd semester	178.90
EIKE	Eike, Jill	Refund Tech Fees	40.00
EMSDETERGE	EMS Detergent Services	Laundry Soap	139.00
06562	Fareway	Snacks for end of year celebrations	1,490.32
FISHER	Fisher, Katie	Ukeru Conference	170.00
06180	Five Star Cooperative	Fuel for May	5,237.31
FMCONTROLS	FM Controls, Inc.	Service	1,924.25
OLSEN	Fritcher, Katie	Mileage	997.50
07550	Geerts Plumbing & Heating	Repairs May1 2024	933.42
HOFFMAN1	Hoffman, Nina	Mileage	107.25
08795	Howard Winneshiek Comm School	open enrollment 2nd semester 23-24	7,770.80
09363	Iowa Assoc. of School Business Officials	IASBO Membership	250.00
04480	Iowa Department of Education	Bus Inspection	1,150.00
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	19,683.39
IOWAREADIN	Iowa Reading Association	payment to attend library conference	245.00
17440	J.W. Pepper & Son Inc.	Band Music	345.00
10234	Jendro Sanitation Services Inc	Garbage For	1,479.32
06540	John Deere Financial	Supplies	180.84
11480	Keystone Area Education	Special Education Facilitator	29,643.49
11980	Kwik Star	Fuel for May 2024	1,888.22
12108	Larry's Sales & Service	Supplies	20.00
14753	LS Supply & Rental	Supplies	42.00
12057	Madison National Life Insurance	Life insurance June 2024	2,219.06
MATTMCMANU	Matt McManus Impact, LLC,	Senior award pins	261.63
07090	Mick Gage Plumbing	Service and Parts	300.00
15033	NAPA Auto Parts	Supplies	42.86
15095	Nashua-Plainfield Comm School	open enrollment-2nd semester	27,197.80
15495	New Hampton Electric	repair and supplies for May	2,156.53

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15599	New Hampton Schools	Cookies for 4 yr graduation	237.00
15585	New Hampton Tribune	News Paper Publications	1,803.59
NHMFIBER	NHMU Fiber	internet June 2024	310.00
15856	Northeast Iowa Community College Business and Community Solutions	NEICC Clases	32,736.40
16389	Office World	White envelopes for cards	2,543.16
PFAFFLE	Pfaffle, Steve	Mileage	1,756.50
17602	Pitney Bowes Inc	Pitney Bowes Postage Service	287.64
17906	Principal Life Insurance Company	June 2024 GUL	975.63
17570	Pub at the Pinicon, The	Appetizers and Pop at the Pub	137.00
18522	Quilter's Window	Midmester Quilters Window for class	187.50
19628	Riceville Community Schools	open enrollment 2nd semester	34,968.60
19637	Rieman Music, Inc	Resale/Repair	557.71
RIVERSIDEI	Riverside Insights	Cogat Supplies	409.60
20033	S & E's Sno Cream	MS Incentive - Ice Cream	858.00
SCHMITT11	Schmitt, Erica	Hot diggity dog fundraiser for Dylan S	1,230.35
20452	School Mate	3rd, 4th grade Planners for 24/25	772.70
12420	School Specialty, LLC	Sanford & Engelhardt Literacy Grant	356.80
20570	Schueth Ace Hardware	Supplies for Custodial	741.46
21221	South Winneshiek Comm. School	open enrollment 2nd semester	3,885.40
21427	State Chemical Solutions	Supplies	149.00
21611	Sumner-Fredericksburg Community School District	2nd semester open enrollment 23-24	25,404.20
SWEETWATER	Sweetwater Sound	Mixer Parts	49.99
OKEEFEELEV	thyssenkrupp Elevator Corporation	Elevator Maintenance	181.05
22589	Timberline Billing Service LLC	Medicaid	2,815.37
TRICOUNTYR	Tri-County Refrigeration	Service on Cooler	499.55
22897	Tripoli Community School District	open enrollment 2nd semester	3,885.40
23309	Turkey Valley Community School	open enrollment 2nd semester	63,048.26
12440	Vern Laures Chev-Buick	Vern Laures Service	685.43
VISAFCB	VISA	Food at Klunders for 7th/8th ISASP Incen	1,242.16
25027	Wagoner Bros. Repair	Wagoner Bros	1,804.47
WASHINGTON	Washington National Ins. Co.	June insurance	833.10
25331	Weber Paper Company - Division of Capital Sanitary	Supplies	1,299.50
06519	WEX BANK	Wex Fuel Card	491.58
09811	Windstream	phone	1,888.20
Fund Total:			354,305.06