

Monthly Report for Board

Posted - All; Check Date 10/01/2024 To 10/22/2024; Fund Number 10, 22

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 Oct. 2024	90.27
AGVANTAGEF	Ag Vantage FS	Propane Fuel	2,918.26
AMAZONCAPI	Amazon Capital Services	classroom supplies	5,626.94
01497	American Printing House for the Blind	Braille math materials for Dylan Carter	158.66
01664	AP Examinations	AP Testing	752.00
03161	Auto Value Parts Stores	Supplies	143.02
02427	Blackhawk Automatic Sprinkler	Inspection	1,250.00
BOHR	Bohr, Raquel	IEP Training in Elkader	57.00
02566	Bowlaway Lanes	3rd Grade Bowling for 1st Quarter	600.00
CHARLESCIT	Charles City Theatre	7th Grade Quarter Reward Party	176.00
03377	Chickasaw Wellness Complex	CWC rental Oct. 2024	300.00
03485	City Laundering Co.	City Laundry	1,397.49
03490	City of New Hampton	utilities	20,282.64
CONTROLINS	Control Installations of Iowa	Handicap Door Repair	85.15
COUNSELING	Counseling & Family Centered Services, Inc.	Sept. Services	10,530.00
02057	Demaray, Cheri	Interactive calendar from TPT	64.78
04634	Distributed Website Corporation	Trip Requests Renewal	447.50
04673	Dollar General Charged Sales	containers for FCS	47.50
DOORSINC	Doors Inc.	Keys	130.00
06562	Fareway	groceries for FCS	1,546.55
06180	Five Star Cooperative	Fuel for Sept.	3,798.81
FOLLETTCON	Follett Content Solutions, LLC	MS/HS books	507.53
OLSEN	Fritcher, Katie	Mileage	465.50
07550	Geerts Plumbing & Heating	Repairs July 2024	545.39
07552	Geerts, Norbert	DOT Physical	100.00
HOMEINVASI	Home Invasion Pest Control	Purchased Service	70.00
ICEV	iCEV	iCEV Program	2,340.75
IITEA	IITEA	IITEA Conference	95.00
09240	Interstate All Battery Center	Batteries for John Bear	125.40
04480	Iowa Department of Education	Bus Inspection	1,300.00
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	11,985.92
IOWADIVISI	Iowa Division of Criminal Investigation	Background Checks 9826-F	500.00
09857	Iowa Talented and Gifted Association	Iowa Talented and Gifted Registration	375.00
17440	J.W. Pepper & Son Inc.	background tracks for choir	57.98
10234	Jendro Sanitation Services Inc	Garbage For	1,555.96
06540	John Deere Financial	Supplies	58.37
JOURNEYEDC	JourneyEd.com.Inc	Adobe Software	1,067.00
JUNIORLIBR	Junior Library Guild	Junior Library Guild Subscription	2,077.81
KNUTSON1	Knutson, Theresa	Home Visit	37.25
11980	Kwik Star	Fuel for Sept. 2024	955.96
14751	L & R Manufacturing, LLC	Supplies	850.70
LAURES3	Laures, June	Mileage reimbursement	16.00
LESSONPIXI	LessonPix Inc.	Lesson Pix renewal	36.00

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		subscription Bredman	
LEXIALEARN	Lexia Learning Systems, LLC	Lexia English - 17 seats for	1,700.00
12990	Lunch Fund	lyr. - EL	
		TLC to Lunch Hammer	130.00
LUNCHFUND	Lunch Fund	Food order for Preschool and	401.32
		STC	
12057	Madison National Life Insurance	Life insurance Oct. 2024	2,294.43
14111	MakeMusic!	Dorico Pro Crossgrade	149.00
MANSON1	Manson, Matt	Promethean Board	50.00
14200	MARCO	Staples for copy machine	201.56
13540	McGraw Hill School Education Holdings LLC	K-8 REVEAL RESOURCES & WONDERS NEW SECTI	1,419.20
20056	Mercy Medical Center	new employee physicals	880.00
07090	Mick Gage Plumbing	Service and Parts	52.21
MIDAMERIC2	Mid-American Research Chemical	Supplies	489.75
MIDWESTALA	Midwest Alarm Services	4 analog clocks	844.80
14606	Midwest Computer Products, Inc	Projectors	2,415.00
02213	Midwest Group Benefits, Inc.	Flexible Benefit Fee July-Sept 2024	376.00
N2YLLC	n2y, LLC	Middle School and High School Curriculum	1,352.78
15252	National Mississippi River Museum	Need to have a check for trip	1,063.55
15450	New Hampton Auto Body	Body Repair	1,278.60
15585	New Hampton Tribune	News Paper Publications	177.00
NHMUFIBER	NHMU Fiber	internet Oct 2024	310.00
15856	Northeast Iowa Community College Business and Community Solutions	NEICC Clases	18,534.20
16389	Office World	Nursing	870.78
ONTRACKSIG	On Track Signs	Decals for Transportation	1,225.00
ORKIN	Orkin	Pest Control High School	80.00
17906	Principal Life Insurance Company	Oct. 2024 GUL	784.34
01280	Riddell/All American Sports Corp	Football Helmets	7,786.10
19637	Rieman Music, Inc	Resale/Equipment	936.62
19700	Riley's Inc.	Batteries	112.54
RIVERSIDEI	Riverside Insights	CogAT labels	620.00
SCHMITT6	Schmitt, April	FCS Cancer bake sale	53.93
20360	Scholastic Magazines	FY 24-25 Scholastic for Rodgers	109.89
12420	School Specialty, LLC	Carnival Funds Newbrough	3,328.24
20570	Schueth Ace Hardware	mini cupcake liners	706.74
20571	Schueth Ace Hardware	Blinds (shades) 2 rooms	1,430.00
SCHUMACHE1	Schumacher, Timothy	Mileage reimbursement	32.00
20763	Screen Print To Go	Kindergarten tshirt order	1,600.00
20880	Sherwin-Williams Co.	paint sprayer	680.51
21050	Smith Irrigation Equipment	Parts	367.26
SUPERTEACH	Super Teacher Worksheets	Super Teacher worksheets	24.95
21920	Superior Welding Supply	Purchased Services	506.30
21992	Swisher & Cohrt, P.L.C.	Legal Services	300.00
TEACHERINN	Teacher Innovations	Planbook for next school year	20.00

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22076	Teachers Pay Teachers (Teacher Synergy LLC)	Carnival Funds	33.25
OKEEFEELEV	thyssenkrupp Elevator Corporation	Elevator Maintenance	181.05
22589	Timberline Billing Service LLC	Medicaid	1,714.39
23309	Turkey Valley Community School	Prof. Development ES/MS	272.00
VENTRISLEA	Ventris Learning	UFLI Manuals- Rdg intervention	301.00
12440	Vern Laures Chev-Buick	Vern Laures Service	4,023.97
VISAFCB	VISA	Hinge	568.08
24910	Vorwald, Bob	DOT Physical	100.00
25027	Wagoner Bros. Repair	Wagoner Bros	6,016.18
WALMARTCOM	Walmart.com	next year's supplies	56.20
25184	Wartburg College	PBIS Quarter Party Payment The W	770.00
WASHINGTON	Washington National Ins. Co.	Oct insurance	800.10
25331	Weber Paper Company - Division of Capital Sanitary	Supplies	663.11
25360	Wenger Corporation	Donation/Replacement Plan Year 1	1,055.00
06519	WEX BANK	Wex Fuel Card	337.74
09811	Windstream	phone	1,910.57
Fund Total:			150,023.33
Checking	1	Fund: 22 MANAGEMENT FUND	
05793	EMC Insurance Companies	workers comp deductible	500.00
Fund Total:			500.00