

07/14/2023 3:50 PM

Posted - All; Batch Description 4 Records Selected; Check Date 07/01/2023 To 07/30/2023; Fund Number 10

User ID: ERAUSCH

Vendor ID	Vendor Name	Description	Amount
Checking	Fund: 10 General Fund		
1			
ABLENETINC	Able Net Inc.	FY 2023-24 Gilbert	75.00
01270	Aegerter, Lisa	FY 23-24 Start up cash	100.00
AMAZONCAPI	Amazon Capital Services	Schmitt BTS 23/24 \$150	12,715.34
CAMSCHOOLS	CAM Community School District	Open Enrollment 1st Semester	5,219.16
03365	Chemsearch	boiler chiller chemicals	7,634.26
03490	City of New Hampton	utilities	12,759.22
06180	Five Star Cooperative	Fuel for June	1,564.89
FRONTLINET	Frontline Technologies Group, LLC	Aesop Annual Renewal	5,626.70
08099	Hanawalt & Son Lumber	Mulch - High School	160.00
08795	Howard Winneshiek Comm School	Concurrent Enrollment	619.74
08943	Hulbert, Shawn	Start up Cash for 23/24 School Year	100.00
09360	Iowa Assoc. of School Boards	Membership	4,407.00
09363	Iowa Assoc. of School Business Officials	IASBO Membership 23-24	250.00
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	27,194.25
09815	Iowa Testing Program	Iowa Testing Program	2,834.00
09341	ISFIS, Inc.	ISFLIC 2023-2024 District Subscription	1,607.97
10234	Jendro Sanitation Services Inc	Garbage For	1,252.28
JUNIORLIBR	Junior Library Guild	Junior Library Guild Subscriptions HS	323.75
11980	Kwik Star	Fuel for June 2023	633.97
12057	Madison National Life Insurance	LTD	35.22
MOSYLECORP	Mosyle Corporation	Mosyle 23-24	3,877.50
15585	New Hampton Tribune	News Paper Publications	670.64
NHMUFIBER	NHMU Fiber	internet bus barn July 2023	300.00
PANORAMAED	Panorama Education Inc.	renewal of Panorama Education	3,040.00
17535	Phillips Refrigeration	Labor on Freezer	94.76
17602	Pitney Bowes Inc	Pitney Bowes Postage Meter rent	240.00
POWERSCHOO	PowerSchool Group LLC	Subscription Service for Schoology	6,564.30
19637	Rieman Music, Inc	Resale/Repair	196.37
RURALSCHOO	Rural School Advocates of Iowa	Membership	750.00
09355	School Administrators of Iowa	Conference Registration	4,303.00
20453	School Nurse Supply, Inc.	23-24 school year nursing order	107.75
12420	School Specialty, LLC	teacher supplies 23-24 SY	2,818.98
20570	Schueth Ace Hardware	Supplies	5.72
20574	Schumacher Elevator Company	Annual Elevator Maintenance Agreement	3,999.74
STALKERSPO	Stalker Sports Floors	Gym Floor Refinishing	5,675.00
22076	Teachers Pay Teachers (Teacher Synergy LLC)	Carnival fund	6.00
OKEEFEELEV	thyssenkrupp Elevator Corporation	Elevator Maintenance	174.93
22589	Timberline Billing Service LLC	Medicaid	4,651.04
22897	Tripoli Community School District	Concurrent Enrollment 22-23	137.14
23309	Turkey Valley Community School	open enrollment 1st semester	174.54

07/14/2023 3:50 PM

Posted - All; Batch Description 4 Records Selected; Check Date 07/01/2023 To 07/30/2023; Fund Number 10

User ID: ERAUSCH

Vendor ID	Vendor Name	Description	Amount
25331	Weber Paper Company - Division of Capital Sanitary	Supplies	9,029.74
09811	Windstream	phone	1,745.93
WINTERS	Winters, Angela	Fuel Reimbursement for Bus	40.01
Fund Total:			133,715.84