

Monthly Report for Board

Posted - All; Batch Description 2 Records Selected; Processing Month 12/2023

User ID: ERAUSCH

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1 Fund: 10 General Fund		
01043	AERUS Electrolux	Supplies	168.34
01436	AFLAC	AFLAC December 2023	90.27
AGVANTAGEF	Ag Vantage FS	Fertilizer	4,921.81
AMAZONCAPI	Amazon Capital Services	Carnival Money- Supplies for Students	1,740.02
APPTEGY	Apptegy	Web Site	7,500.00
02555	Bodensteiner Implement Company	Supplies	944.03
02566	Bowlaway Lanes	PBIS Quarter 2 reward	200.00
03161	CARQUEST OF NEW HAMPTON	Custodial supplies	138.84
CHARLESCIT	Charles City Theatre	Quarter 2 activity for 5th grade	135.00
03358	Chickasaw County Auditor	School Election 11/7/2023	7,897.24
03377	Chickasaw Wellness Complex	CWC rental December	300.00
03485	City Laundering Co.	City Laundry	1,074.70
03490	City of New Hampton	utilities	11,813.14
03562	College Board AP	PSAT for Juniors	402.48
03826	Crystal Ball Roller Rink	2nd Grade - Skating Grade Level \$	380.00
04673	Dollar General Charged Sales	Student Assistance-5th Grade	41.78
EMSDETERGE	EMS Detergent Services	Laundry Soap	718.55
06562	Fareway	PBL 1st Grade Supplies	1,468.11
06180	Five Star Cooperative	Fuel for Nov.	6,261.09
06547	Flinn Scientific Inc.	science supplies	363.70
FMCONTROLS	FM Controls, Inc.	Service	1,380.00
OLSEN	Fritcher, Katie	Mileage	997.50
08171	Hanson Tire Service	Tires & Repair	1,318.00
04480	Iowa Department of Education	Bus Inspection	1,300.00
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	836.77
17440	J.W. Pepper & Son Inc.	Music	51.40
10234	Jendro Sanitation Services Inc	Garbage For	1,441.00
06540	John Deere Financial	Supplies	89.29
JUNIORLIBR	Junior Library Guild	Library Books	1,665.85
11480	Keystone Area Education	FASTBRIDGE	1,044.20
11980	Kwik Star	Fuel for November 2023	7,259.40
LECTURAINC	Lectura, Inc	Phonics Books	39.95
14753	LS Supply & Rental	lumber	112.03
LUNCHFUND	Lunch Fund	American Education Week	290.86
20056	Mercy Medical Center	Oct./Nov. Services	1,470.00
15033	NAPA Auto Parts	Supplies	204.20
15450	New Hampton Auto Body	Purchased Services	78.95
15495	New Hampton Electric	repair and supplies for Nov.	327.65
15599	New Hampton Schools	MS Carnival- rental	100.00
15585	New Hampton Tribune	News Paper Publications	356.36
15455	New Horizons-Chamber-Commerce	Membership	200.00
15856	Northeast Iowa Community College Business and Community Solutions	NEICC Classes	26,750.25
16389	Office World	Supplies	1,861.49

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ORKIN	Orkin	Pest Control High School	80.00
PHILLIPS	Phillips, Brittany	Mileage	52.80
17602	Pitney Bowes Inc	Pitney Bowes Postage Meter rent	287.64
17644	Polk's Lock Service	Locks	194.20
21110	Postmaster	Postal Permit Fee #117	310.00
17906	Principal Life Insurance Company	December 2023 GUL	975.63
19637	Rieman Music, Inc	Resale/Repair/Music	155.12
19700	Riley's Inc.	Yellow ink for printer	119.95
RISEVISION	Rise Vision	Enterprise Displays	324.00
SCHMITT6	Schmitt, April	Reimburse Mileage	41.00
SCHNOBELEN	Schnobelen, Richard	Mileage Reimbursement	32.00
12420	School Specialty, LLC	Bulletin board paper	86.64
20570	Schueth Ace Hardware	Supplies for Custodial	4,654.04
21992	Swisher & Cohrt, P.L.C.	Legal Services	269.50
22076	Teachers Pay Teachers (Teacher Synergy LLC)	Heart Words Bundle	235.70
OKEEFEELEV	thyssenkrupp Elevator Corporation	Elevator Maintenance	181.05
22589	Timberline Billing Service LLC	Medicaid	127.82
TOUCHPOINT	Touchpoint Industries	Additional Time clocks	14,867.04
TYLERTECHN	Tyler Technologies, Inc.	Routing Sorftware	307.50
23375	United Parcel Service	UPS Services	21.86
UNRULYSTUD	Unruly Studios, Inc.	Splats 3yr subscription/equipment renew	2,880.00
12440	Vern Laures Chev-Buick	Vern Laures Service	602.09
25027	Wagoner Bros. Repair	Wagoner Bros	5,205.10
WASHINGTON	Washington National Ins. Co.	December insurance	864.97
06519	WEX BANK	Wex Fuel Card	876.63
WILSONREST	Wilson Restaurant Supply Inc.	2nd part of convection oven	15,340.00
Fund Total:			144,826.53