

**Monthly Report for Board**

Posted - All; Fund Number 10; Processing Month 02/2024

User ID: ERAUSCH

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>1 Fund: 10 General Fund</b>		
01436	AFLAC	AFLAC February 2024	90.27
AGVANTAGEF	Ag Vantage FS	Propane Fuel	3,053.13
AMAZONCAPI	Amazon Capital Services	Cleaning Supplies for Special Ed	7,991.16
02427	Blackhawk Automatic Sprinkler	Inspection	290.00
02566	Bowlaway Lanes	PBIS Quarter 3 activity Bowling	200.00
CAMSCHOOLS	CAM Community School District	Open Enrollment 1st Semester	7,080.06
CAMBIUMASS	Cambium Assessment, Inc	ELPA21 Iowa Assessment	2,356.00
03150	Carolina Biological Supply	Specimens-Anatomy	776.69
03161	CARQUEST OF NEW HAMPTON	Custodial supplies	151.40
CHARLESCIT	Charles City Theatre	3rd Quarter Activity -	504.00
CHEFUNIFOR	Chef Uniforms	chef coats for FCS	381.58
03365	Chemsearch	boiler chiller chemicals	1,459.95
03362	Chickasaw Chassis	transportation for Dylan	56.00
03377	Chickasaw Wellness Complex	CWC rental February	300.00
03480	Circle K Communications	2 way radios for Nurses Office's	700.00
03485	City Laundering Co.	City Laundry	1,429.22
03490	City of New Hampton	utilities	14,173.66
03505	Clayton Ridge Community School District	open enrollment 1st semester	10,533.75
COMMUNICAT	Communication Innovators	Bogen Updates	3,240.00
COUNSELING	Counseling & Family Centered Services, Inc.	Jan. Services	11,430.00
04310	Decorah Community School District	SPED TUITION	2,512.00
DOLLARTREE	Dollar Tree	items for FCS class	10.00
EMSDETERGE	EMS Detergent Services	Laundry Soap	95.50
06562	Fareway	groc. for January 2023	1,817.19
06180	Five Star Cooperative	Fuel for Jan.	4,744.25
FMCONTROLS	FM Controls, Inc.	Service	2,499.00
OLSEN	Fritcher, Katie	Mileage	1,396.50
07550	Geerts Plumbing & Heating	Repairs Dec. 2023	7,680.55
07749	Goodheart-Wilcox Publisher	FCS Textbooks - Good Food - Kayser-Kemp	2,726.91
08171	Hanson Tire Service	Tires	2,860.00
08575	Hometown TV & Appl.	Fridge Handle	2,788.00
08795	Howard Winneshiek Comm School	open enrollment 1st semester 23-24	7,770.80
INSTRUMENT	Instrumentalist Awards	Music Senior Awards	141.00
09363	Iowa Assoc. of School Business Officials	2024 Spring Conference	245.00
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	14,256.25
09341	ISFIS, Inc.	Work Shop	300.00
10234	Jendro Sanitation Services Inc	Garbage For	1,441.00
JUNIORLIBR	Junior Library Guild	Library Book Subscription	302.40
11480	Keystone Area Education	Special Education Facilitator	29,643.50
11980	Kwik Star	HS Well-being	936.50
14751	L & R Manufacturing, LLC	Metal supplies for metals class	535.14

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12075	Lakeshore Learning Materials	Fundraiser - Vossberg	191.94
14753	LS Supply & Rental	Woods projects and trades materials	1,720.34
LUNCHFUND	Lunch Fund	Meals for Foster Grandparent	300.70
12057	Madison National Life Insurance	Life insurance February 2024	2,218.95
14210	Mason City Comm. School	open enrollment 1st semester	3,885.40
MATTHEWS	Matthews, Jay	STOP Training	30.00
20055	Mercy Medical Center-New Hampt	DOT Physical	175.00
07090	Mick Gage Plumbing	Service	1,505.66
MIDWESTALA	Midwest Alarm Services	Sync 72Mhz Analog Clock, 12.5" Black	129.89
02213	Midwest Group Benefits, Inc.	Flexible Benefit Fee Oct-Dec 2023	348.00
15033	NAPA Auto Parts	Supplies	18.88
15095	Nashua-Plainfield Comm School	open enrollment-1st semester	27,197.80
15450	New Hampton Auto Body	Purchased Services	58.90
15495	New Hampton Electric	repair and supplies for Jan	464.42
15585	New Hampton Tribune	News Paper Publications	344.06
NEWHORIZON	New Horizons ETR Inc.	Snow Removal	2,512.50
NHMUFIBER	NHMU Fiber	internet February 2024	310.00
NORTHCENTR	North Central Sales & Service Inc.	Purchased Service	490.00
15856	Northeast Iowa Community College Business and Community Solutions	NEICC Classes	339.98
16389	Office World	White envelopes for thank you cards	1,075.77
16708	Oriental Trading Company Brands, INC.	Student rewards - Title 1	111.07
ORKIN	Orkin	Pest Control High School	95.00
17906	Principal Life Insurance Company	February 2024 GUL	975.63
19637	Rieman Music, Inc	Resale	87.40
19700	Riley's Inc.	Yellow ink	239.90
SCHMITT6	Schmitt, April	reimbursement for items for FCS	80.00
SCHNOBELEN	Schnobelen, Richard	Mileage Reimbursement	32.00
12420	School Specialty, LLC	Title 1 Rewards - Mueterthies	71.40
20570	Schueth Ace Hardware	paint	307.05
SCHUMACHE1	Schumacher, Timothy	Mileage reimbursement	16.00
21221	South Winneshiek Comm. School	open enrollment 1st semester	3,885.40
STAPLES	Staples	Yearly Paper Order	5,809.60
03035	Superior Lumber, Inc.	supplies	131.45
21920	Superior Welding Supply	empty tanks	811.54
21992	Swisher & Cohrt, P.L.C.	Legal Services	148.00
22076	Teachers Pay Teachers (Teacher Synergy LLC)	Engelhardt Carnival fund \$350	234.99
TELECOMSER	Telecom Services of Iowa	Call Logging System	1,204.00
OKEEFEELEV	thyssenkrupp Elevator Corporation	Elevator Maintenance	181.05
22589	Timberline Billing Service LLC	Medicaid	2,039.14
14280	Tobi Dynavox LLC (Mayer-Johnson, Inc)	FY 2023-24 Gilbert	99.00
23309	Turkey Valley Community School	open enrollment 1st semester	83,552.50

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TYLERTECHN 12440	Tyler Technologies, Inc. Vern Laures Chev-Buick	Routing Sorftware Vern Laures Service	615.00 125.00
THEW 25027	W, The Wagoner Bros. Repair	8th Grade Wagoner Bros	150.00 3,156.15
WALMARTCOM	Walmart.com	UPS Battery	106.50
WASHINGTON 25294	Washington National Ins. Co. Wayne's Truck Equipment & Parts, Inc.	February insurance Towing & Hookup	833.10 675.00
25331	Weber Paper Company - Division of Capital Sanitary	Supplies	333.44
25360	Wenger Corporation	Music Uniform Racks - BOOSTERS REIMBURSE	4,878.77
06519	WEX BANK	Wex Fuel Card	109.67
09811	Windstream	phone	1,799.86
WINTERS	Winters, Angela	Supplies	14.84
ZIEGLERCAT	Ziegler CAT	Parts	2.79
<b>Fund Total:</b>			<b>307,128.79</b>