

Monthly Report for Board

Posted - All; Batch Description 3 Records Selected; Fund Number To 10; Processing Month
03/2024

User ID: ERAUSCH

Vendor ID	Vendor Name	Description	Amount
Checking	Fund: 10 General Fund		
01436	AFLAC	AFLAC March 2024	90.27
AGVANTAGEF	Ag Vantage FS	Propane Fuel	1,534.62
AMAZONCAPI	Amazon Capital Services	Endmester Supplies	4,256.48
03161	Auto Value Parts Stores	Maint Supplies	191.76
BABEL	Babbel	Staff Development	20,630.00
BIRDBRAINT	BirdBrain Technologies	McElroy Grant	1,750.00
03377	Chickasaw Wellness Complex	CWC rental March	300.00
03485	City Laundering Co.	City Laundry	1,023.52
03490	City of New Hampton	utilities	13,220.08
COUNSELING	Counseling & Family Centered Services, Inc.	Feb. Services	9,900.00
CRESCOFITN	Cresco Fitness Center	Cresco Fitness Center rental.	216.00
03826	Crystal Ball Roller Rink	1st Grade PBIS	555.00
04310	Decorah Community School District	SPED TUITION	2,512.00
DOORSINC	Doors Inc.	Kickplate	188.00
EMSDETERGE	EMS Detergent Services	Laundry Soap	828.39
06562	Fareway	Staff Well-Being	1,710.88
06180	Five Star Cooperative	Fuel for Jan.	4,778.28
OLSEN	Fritcher, Katie	Mileage	1,200.00
FUNK	Funk, Marie	Driver's Ed Refund	395.00
07550	Geerts Plumbing & Heating	Repairs	955.00
10801	Herff Jones, Inc.	diploma's	1,390.55
HOMEINVASI	Home Invasion Pest Control	Purchased Service	70.00
HUBERS	Huber's	groc. for FCS labs	9.58
09240	Interstate All Battery Center	Batteries for John Bear	773.60
09360	Iowa Assoc. of School Boards	ISFLC Workshop	350.00
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	785.40
IOWADIVISI	Iowa Division of Criminal Investigation	Background Checks 9826-F	500.00
17440	J.W. Pepper & Son Inc.	Band Folders - Replacement Plan	827.49
10234	Jendro Sanitation Services Inc	Garbage For	1,441.00
06540	John Deere Financial	equipment for FCS	603.47
11480	Keystone Area Education	CPI Training for the District.	924.75
11980	Kwik Star	Fuel for February 2024	1,239.83
14751	L & R Manufacturing, LLC	fabriaction class	371.80
LECHTENBE3	Lechtenberg, Jessica	Supplies	20.00
12503	Lechtenberg, Judy	HS Well-being	7.50
14753	LS Supply & Rental	wood	145.80
LUNCHFUND	Lunch Fund	Catering for ALERRT Training	310.37
12057	Madison National Life Insurance	LTD February 2024	2,222.45
07090	Mick Gage Plumbing	Service and Parts	454.71
MIDWESTBUS	Midwest Bus Parts	Special Ed - Travel Assist	176.25
15495	New Hampton Electric	repair and supplies for Jan	209.18
15585	New Hampton Tribune	News Paper Publications	240.89
NHMUFIBER	NHMU Fiber	internet February 2024	310.00

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15855	Northeast Iowa Comm. College Student Accounts	NEICC Clases	24,768.50
16389	Office World	Positive Postcards	831.40
PAPERCORPO	Paper Corporation, The	Color Paper Order	303.03
PINTER	Pinter, Joe	ManLift Haul	84.00
17602	Pitney Bowes Inc	Pitney Bowes Postage Meter rent	721.35
POORRICHAR	Poor Richards	Staff Lunch 2/19/2024	1,925.00
PREMIERFUR	Premier Furniture & Equipment	1/2 grant 1/2 hs library supplies	2,179.46
17906	Principal Life Insurance Company	March 2024 GUL	975.63
READNATURA	Read Naturally	Special Education Funding	920.00
19628	Riceville Community Schools	Concurrent Enrollment	192.40
19637	Rieman Music, Inc	Repair/Replace/Resale	113.26
RIFTONEQUI	Rifton Equipment	Battery for TRAM	125.25
19700	Riley's Inc.	colored ink	119.95
12420	School Specialty, LLC	Carnival Classroom dollars	197.45
20570	Schueth Ace Hardware	Supplies for Custodial	4,073.10
SCIENCECEN	Science Center of Iowa	5th Grade field trip to science center	471.00
21221	South Winneshiek Comm. School	Concurrent Enrollment	209.96
21405	Stanton Electric	High School Repairs	316.56
OKEEFEELEV	thyssenkrupp Elevator Corporation	Elevator Maintenance	181.05
22589	Timberline Billing Service LLC	Medicaid	112.34
TYLERTECHN	Tyler Technologies, Inc.	Routing Software	26,146.98
12440	Vern Laures Chev-Buick	Vern Laures Service	1,824.44
24910	Vorwald, Bob	Winter Electric	137.86
VOSSBERG	Vossberg, Nikkole	Travel	55.00
25027	Wagoner Bros. Repair	Wagoner Bros	7,390.76
25184	Wartburg College	Q2 8th Grade quarter activity	150.00
WASHINGTON	Washington National Ins. Co.	March insurance	833.10
25241	Waterloo Center for the Arts	Preschool Field Trip - use of lunchroom	20.00
25290	Waverly Shell-Rock School	RO Special Ed Billing 2nd Quarter	8,642.57
25331	Weber Paper Company - Division of Capital Sanitary	Supplies	506.55
25400	West Music Company	Recorders for 4th Grade	155.94
06519	WEX BANK	Wex Fuel Card	456.73
09811	Windstream	phone	2,024.47
Fund Total:			166,784.99