

09/13/2024 1:58 PM

Posted - All; Batch Description 2 Records Selected; Fund Number 10; Processing Month 09/2024

User ID: ERAUSCH

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1 Fund: 10 General Fund		
01436	AFLAC	AFLAC Sept. 2024	90.27
AMAZONCAPI	Amazon Capital Services	Vomit Bags	5,128.77
01665	Apple Computer Inc.	30 iPads	8,820.00
03161	Auto Value Parts Stores	Supplies	9.98
BOHR	Bohr, Raquel	Home Visit	85.45
03150	Carolina Biological Supply	Science Supplies	1,445.38
CARPENTERS	Carpenters Training Institute	MS Ind Tech Booklets - Spratt - KK	215.88
03003	CENGAGE Learning	Accounting Books	475.20
03377	Chickasaw Wellness Complex	CWC rental Sept. 2024	300.00
03480	Circle K Communications	Radio Repair	661.01
03485	City Laundering Co.	City Laundry	735.68
03490	City of New Hampton	utilities	18,636.20
03605	Continental Clay Company	2024-25 HS Art Supplies	536.60
04310	Decorah Community School District	SPED TUITION	9,914.41
04420	Demco	Library Materials	1,820.58
04673	Dollar General Charged Sales	Science Materials	17.00
DOORSINC	Doors Inc.	Sweeps	165.00
06562	Fareway	Carnival grade level dollars: \$20 Kid	859.41
06180	Five Star Cooperative	Fuel for July	1,828.19
FMCNTROLS	FM Controls, Inc.	Service	3,840.65
OLSEN	Fritcher, Katie	Mileage	665.00
07182	Gallagher-Bluedorn Arts Center	Field trip "Don't Let the Pigeon" play	115.00
08171	Hanson Tire Service	Repair	1,322.00
08239	Hawkeye Fire and Safety Company	Annual Fire Extinguisher Service	2,292.60
10801	Herff Jones, Inc.	Diploma	16.65
HOMEINVASI	Home Invasion Pest Control	Purchased Service	140.00
09240	Interstate All Battery Center	Batteries for John Bear	614.60
09520	Iowa HS Music Association	All State Audition registration	56.00
10234	Jendro Sanitation Services Inc	Garbage For	1,479.32
06540	John Deere Financial	Supplies	566.87
JOURNEYEDC	JourneyEd.com.Inc	Perpetual licenses for Microsoft Suite	54.34
11480	Keystone Area Education	Gizmo	750.00
11644	Klunder's Kafe	New Teacher Lunches	203.83
KUENNEN	Kuennen, Mike	DOT Physical	100.00
11980	Kwik Star	Fuel for July 2024	354.37
14751	L & R Manufacturing, LLC	Metal material	963.92
LIBRARYSTO	Library Store, The	Library furniture for prek-k students	521.46
14753	LS Supply & Rental	Supplies	221.93
LUNCHFUND	Lunch Fund	meals for Foster Grandparent	300.70
12057	Madison National Life Insurance	Life insurance Sept 2024	2,229.48
BREDMAN	Merchant, Tiffany	Home Visit	40.70
07090	Mick Gage Plumbing	Service and Parts	3,676.45

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MIDAMERIC2	Mid-American Research Chemical	Supplies	277.64
14750	Mohawk Electric	Repair	195.00
15090	Nasco	Classroom supplies and equipment	53.51
15495	New Hampton Electric	repair and supplies for Aug.	1,122.26
15585	New Hampton Tribune	News Paper Publications	700.70
NHMUFIBER	NHMU Fiber	internet Sept 2024	310.00
15856	Northeast Iowa Community College Business and Community Solutions	Bus Inservice	80.00
16214	O'Donnell, Kelly	DOT Physical	100.00
16389	Office World	Supplies	744.46
ORKIN	Orkin	Pest Control High School	80.00
17602	Pitney Bowes Inc	Pitney Bowes Postage Meter rent	240.00
POWERSPELL	Power Spelling	Renewal of PowerSpelling for 3 & 4	203.00
17906	Principal Life Insurance Company	Sept. 2024 GUL	784.34
PROUTY	Prouty, Zachary	DOT Physical	100.00
18999	R & R Welding	Repair	38.50
1634	Richter, William	DOT Physical	100.00
19637	Rieman Music, Inc	Supplies	638.73
RIVERSIDEI	Riverside Insights	FY 24-25 Monteith Cogat Answer Sheets	369.60
20094	Sam's Club	Office Supplies	0.00
SCHMITT6	Schmitt, April	FCS conference- food	26.62
12420	School Specialty, LLC	2024-25 KManson Supplies	9,360.09
20570	Schueth Ace Hardware	Supplies for Custodial	1,057.12
SCHWICKERA	Schwickerath, Lynette	Cowboy hats	21.25
20763	Screen Print To Go	New Hire Shirts	252.00
20880	Sherwin-Williams Co.	Paint	229.39
21920	Superior Welding Supply	Tanks	1,589.11
21992	Swisher & Cohrt, P.L.C.	Legal Services	20.00
OKEEFEELEV	thyssenkrupp Elevator Corporation	Elevator Maintenance	181.05
VENTRISLEA	Ventris Learning	UFLI Manuals	376.25
12440	Vern Laures Chev-Buick	Vern Laures Service	3,040.29
VOSSBERG	Vossberg, Nikkole	Home Visit	11.30
25027	Wagoner Bros. Repair	Wagoner Bros	9,934.84
WASHINGTON	Washington National Ins. Co.	Sept insurance	800.10
25400	West Music Company	Cantu FY 24'25	1,454.98
06519	WEX BANK	Wex Fuel Card	444.72
09811	Windstream	phone	1,882.42
Fund Total:			109,090.15