

Monthly Report for Board

Posted - All; Check Date 12/01/2024 To 12/30/2024; Fund Number 10, 22; Processing Month  
 12/2024

User ID: ERAUSCH

Vendor ID	Vendor Name	Description	Amount
<b>Checking</b>	<b>Fund: 10 General Fund</b>		
4SEASONSFU	4 Seasons Fund Raising	FCS pie fundraiser	3,895.70
ADVANCEDEN	Advanced Environmental Testing and Abatement, Inc	Mold Testing	760.00
01436	AFLAC	AFLAC Decd. 2024	90.27
AGVANTAGEF	Ag Vantage FS	Propane Fuel	4,254.81
AMAZONCAPI	Amazon Capital Services	October Tech Supplies from Amazon	5,186.55
APPTEGY	Apptegy	Web Site	7,875.00
03161	Auto Value Parts Stores	Supplies	32.48
BAULER	Bauler, Rachel	Mileage reimbursement	187.00
02427	Blackhawk Automatic Sprinkler	Inspection	312.50
02566	Bowlaway Lanes	Quarter 2 Reward 7th Grade	200.00
02720	Brincks, Kristie	Travel Expence	32.00
BUSTILUMBE	Busti Lumber, Inc.	FFA material for trees	1,838.26
CASEYSBUSI	Casey's Business Account	American Education Week	195.00
CEDARRIVER	Cedar River Complex	8th Grade Quarter 2 Reward	210.00
CHARLESCIT	Charles City Theatre	PBIS Q2 activity	163.00
03365	Chemsearch	boiler chiller chemicals	301.45
03377	Chickasaw Wellness Complex	CWC rental Dec. 2024	300.00
03485	City Laundering Co.	City Laundry	1,129.39
03490	City of New Hampton	utilities	12,369.24
COUNSELING	Counseling & Family Centered Services, Inc.	Nov. Services	8,730.00
EMSDETERGE	EMS Detergent Services	Laundry Soap	95.50
06562	Fareway	PO for PBIS for November	1,740.19
06180	Five Star Cooperative	Fuel for Nov.	4,459.54
FMCONTROLS	FM Controls, Inc.	Service	415.00
06680	Frisbey, Angela	Mileage transport to Crossroads	465.00
OLSEN	Fritcher, Katie	Mileage	997.50
FULLRIVERO	Full River Outpost	Kwik Star \$1000+ seller party 12/11	180.00
07550	Geerts Plumbing & Heating	Repairs Nov. 2024	409.81
GENERATION	Generation Genius, Inc	GENERATION GENIUS	124.49
GLENN	Glenn, Jill	Mileage reimbursement	16.00
HACKMAN1	Hackman, J	Mileage Reimbursement	112.00
HANSEN2	Hansen, Merlyn	American Education Week	90.00
08171	Hanson Tire Service	Tires & Repair	43.00
HARTSMARTP	Hart Smart Products	Perkins- 3d printer	1,002.33
HOMEINVASI	Home Invasion Pest Control	Purchased Service	70.00
08575	Hometown TV & Appl.	Fridge for Structured Teaching Class	749.00
09240	Interstate All Battery Center	Batteries for John Bear	284.90
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	3,401.97
10225	Jaymar Business Forms, Inc.	W2s 1099s	188.02
10234	Jendro Sanitation Services Inc	Garbage For	1,641.00
06540	John Deere Financial	Supplies	231.36
10931	Jurrens, Jay	Garden Wagon	412.50
11246	Kayser-Kemp, Karen	Mileage reimbursement	16.00

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11480	Keystone Area Education	FY25 Media Services	39,776.00
11980	Kwik Star	Fuel for Novt. 2024	811.88
14753	LS Supply & Rental	Materials for MS art	809.48
12057	Madison National Life Insurance	Life insurance Dec. 2024	2,293.05
MANTRONICS	Mantronics	Postage Machine IMI Compliant	6,735.00
14200	MARCO	Staples	106.75
13540	McGraw Hill School Education Holdings LLC	Spanish Math Books	687.14
MICHAELS	Michaels, Eric	Magic Show for Tribe Day	545.50
MICHO	MICHO	Supplies	72.83
14610	Midwest Floors L.L.C.	Clean and Re-install vinyl Tiles	321.25
14750	Mohawk Electric	Repair	72.00
15033	NAPA Auto Parts	Supplies	88.50
15585	New Hampton Tribune	News Paper Publications	311.89
NHMUFIBER	NHMU Fiber	internet December 2024	310.00
16389	Office World	Supplies	1,048.72
ONTRACKSIG	On Track Signs	New teacher signs for classroom doors	1,113.00
ORKIN	Orkin	Pest Control High School	80.00
ORTIZ2	Ortiz, Maria	Translate for Conf.	51.75
17602	Pitney Bowes Inc	Postage Meter Machine Supplies	287.64
17906	Principal Life Insurance Company	Dec. 2024 GUL	784.34
QUADIENTFI	Quadient Finance	Pitney Bowes HS Reserve Account	5,000.00
RISEVISION	Rise Vision	Enterprise Displays	324.00
ROETHLER	Roethler, Christy	IASB Conference Hotel Room	12.00
20094	Sam's Club	Tooth Fairy	45.92
20420	School Bus Sales	Repairs	1,191.27
20570	Schueth Ace Hardware	Supplies for Custodial	2,324.47
SCHUMACHEL	Schumacher, Timothy	Mileage reimbursement	32.00
20763	Screen Print To Go	class t-shirt for new student	14.00
SCRUBBERCI	Scrubber City Inc.	Supplies	234.59
SPRATT	Spratt, Damian	Travel Reimbursement	170.74
21405	Stanton Electric	High School Repairs	484.15
21600	Subway	8th Grade Career week lunch	540.28
SWEETWATER	Sweetwater Sound	Microphones - Music Booster Reimburse	3,747.58
21992	Swisher & Cohrt, P.L.C.	Legal Services	140.00
OKEEFEELEV	thyssenkrupp Elevator Corporation	Elevator Maintenance	181.05
22589	Timberline Billing Service LLC	Medicaid	468.40
VENTRISLEA	Ventris Learning	Elem Lit Intervention	230.00
12440	Vern Laures Chev-Buick	Vern Laures Service	96.19
VISAFCEB	VISA	IASB Conference Hotel Room	1,537.26
25027	Wagoner Bros. Repair	Wagoner Bros	2,944.88
WASHINGTON	Washington National Ins. Co.	December insurance	800.10
25290	Waverly Shell-Rock School	Special Ed Billing	9,507.96
25400	West Music Company	French Horn Repair	115.50
06519	WEX BANK	Wex Fuel Card	523.11

Vendor ID	Vendor Name	Description	Amount
09811	Windstream	phone	1,897.29
<b>Fund Total:</b>			<b>154,077.22</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 22 MANAGEMENT FUND</b>	
03140	Community Insurance of Iowa	Insurance Policy Audit Adjustment	4,708.00
<b>Fund Total:</b>			<b>4,708.00</b>