

01/16/2025 1:46 PM

Posted - All; Batch Description 2 Records Selected; Fund Number 10; Processing Month 01/2025

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 January 2025	90.27
AGVANTAGEF	Ag Vantage FS	Propane Fuel	1,488.57
AMAZONCAPI	Amazon Capital Services	Endmester Class, Magnifying Movies	5,629.64
03161	Auto Value Parts Stores	Supplies	175.49
03280	Charles City Comm School	NEIC Honor Choir Registration	255.00
03365	Chemsearch	boiler chiller chemicals	1,309.95
03377	Chickasaw Wellness Complex	CWC rental January 2025	300.00
03480	Circle K Communications	Supplies	900.00
03485	City Laundering Co.	City Laundry	1,510.27
03490	City of New Hampton	utilities	11,691.77
CONTROLINS	Control Installations of Iowa	Handicap Door Repair	1,846.50
COUNSELING	Counseling & Family Centered Services, Inc.	Dec. Services	8,160.00
03826	Crystal Ball Roller Rink	PBIS Quarter 2 Reward	1,015.00
04673	Dollar General Charged Sales	CLT	61.30
DOORSINC	Doors Inc.	Keys	132.00
EGROUPINC	E Group, Inc, The	Skills uniform	103.00
EMSDETERGE	EMS Detergent Services	Laundry Soap	582.02
06562	Fareway	First Grade PBL	965.96
06180	Five Star Cooperative	Fuel for Dec.	3,128.98
FMCONTROLS	FM Controls, Inc.	Service	67.50
06680	Frisbey, Angela	Mileage transport to Crossroads	837.00
OLSEN	Fritcher, Katie	Mileage	1,064.00
GLENN	Glenn, Jill	Mileage reimbursement	124.00
GRAFTONSCH	Grafton School, Incorporated	Body Shields SpEd room	1,192.34
07835	Grainger	Actuator	1,028.64
08171	Hanson Tire Service	Repair	3,530.75
HARTMANPUB	Hartman Publishing	College Classes	373.72
08233	Hawkeye Alarm & Signal Co	Alarm Monitoring	1,671.30
HEARTLANDA	Heartland AEA 11	Instructional Supplies	148.00
HEGGERTY	Heggerty	Online Heggerty Accounts	178.00
HOMEINVASI	Home Invasion Pest Control	Purchased Service	140.00
08795	Howard Winneshiek Comm School	1st semester open enrollment 24-25	8,362.52
09360	Iowa Assoc. of School Boards	IASB Convention	1,335.00
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	22,266.66
10234	Jendro Sanitation Services Inc	Garbage For	1,641.00
22009	Jerry Tank Masonry	Snow Removal	1,870.00
06540	John Deere Financial	Supplies	49.39
11482	Keystone AEA Dubuque	MS Math at AEA - Fact Fluency 12/10/24	170.00
11480	Keystone Area Education	Braille	2,828.00
11980	Kwik Star	Fuel for Dec. 2024	642.22
14751	L & R Manufacturing, LLC	Supplies	109.43
LAURES3	Laures, June	Mileage reimbursement	16.00
14753	LS Supply & Rental	Supplies	273.80

01/16/2025 1:46 PM

Posted - All; Batch Description 2 Records Selected; Fund Number 10; Processing Month 01/2025

User ID: ERAUSCH

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
12057	Madison National Life Insurance	LTD January 2025	2,296.38
MARCOINC	Marco, Inc.	Staples for MS upstairs copier	190.82
14362	Medical Enterprises Inc.	Transportation Drug Testing	1,036.00
20055	Mercy Medical Center-New Hampton	employee physicals	166.00
07090	Mick Gage Plumbing	Service and Parts	400.00
02213	Midwest Group Benefits, Inc.	Flexible Benefit Fee Oct-Dec 2024	412.00
MITKOSPECI	MITKO Specialty Sales & Service	Supplies	1,770.13
15450	New Hampton Auto Body	Body Repair	1,335.20
15495	New Hampton Electric	repair and supplies for Dec	2,341.38
15585	New Hampton Tribune	News Paper Publications	198.53
15455	New Horizons-Chamber-Commerce	Membership	200.00
NHMUFIBER	NHMU Fiber	internet January 2025	310.00
15856	Northeast Iowa Community College Business and Community Solutions	NEICC Clases	27,187.78
16389	Office World	Invoice #15945	1,557.38
ORKIN	Orkin	Pest Control High School	80.00
17602	Pitney Bowes Inc	Postage Meter Machine Supplies	422.58
17644	Polk's Lock Service	Locks	363.20
21110	Postmaster	Postal Permit Fee #117	350.00
17906	Principal Life Insurance Company	Jnauary 2025 GUL	784.34
QUADIENTIN	Quadiant Inc.	Postage Meter	203.82
19628	Riceville Community Schools	1st semester open enrollment 24-25	41,812.60
19637	Rieman Music, Inc	Resale	809.91
19700	Riley's Inc.	Ink's for printer	229.90
20570	Schueth Ace Hardware	Bulk spray paint to cover spring & fall	904.05
SCOTT	Scott, Tanya	Reimburse Mileage	1,280.00
21221	South Winneshiek Comm. School	1st semester open enrollment 24-25	4,181.26
20060	St. Joseph's School	Pre School Reimbursement	30,826.31
STAPLES	Staples	Paper Order	3,039.20
21611	Sumner-Fredericksburg Community School District	1st semester open enrollment 24-25	25,087.56
21920	Superior Welding Supply	Purchased Services	506.30
TELECOMSER	Telecom Services of Iowa	911 call tracking software license	300.00
OKEEFEELEV	thyssenkrupp Elevator Corporation	Elevator Maintenance	181.05
22589	Timberline Billing Service LLC	Medicaid	3,062.60
22897	Tripoli Community School District	1st semester open enrollment 24-25	8,362.52
23375	United Parcel Service	UPS Services	24.57
12440	Vern Laures Chev-Buick	Vern Laures Service	2,871.37
25027	Wagoner Bros. Repair	Wagoner Bros	5,643.87
WASHINGTON	Washington National Ins. Co.	January insurance	800.10
25331	Weber Paper Company - Division of Capital Sanitary	Supplies	948.31
06519	WEX BANK	Wex Fuel Card	457.87

01/16/2025 1:46 PM

Posted - All; Batch Description 2 Records Selected; Fund Number 10; Processing Month 01/2025

User ID: ERAUSCH

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
09811	Windstream	phone	1,889.51
Fund Total:			264,089.39