

Monthly Report for Board

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1 Fund: 10 General Fund		
01436	AFLAC	AFLAC May 2023	90.27
AGVANTAGEF	Ag Vantage FS	Fertilizer	2,009.96
AMAZONCAPI	Amazon Capital Services	tape/dispenser	2,228.91
02427	Blackhawk Automatic Sprinkler	Inspection	290.00
03362	Chickasaw Chassis	transportation for Dylan	186.00
03377	Chickasaw Wellness Complex	CWC rental May	300.00
03480	Circle K Communications	Radio Repair	188.43
03485	City Laundering Co.	City Laundry	1,105.84
03490	City of New Hampton	utilities	11,246.77
COUNSELING	Counseling & Family Centered Services, Inc.	April Services	9,495.00
DMASPHALTS	D & M Asphalt Services Inc.	Asphalt Services	110.00
04315	Decorah Mobile Glass, Inc.	Replace window	296.50
02057	Demaray, Cheri	Supplies	36.32
EBERLY	Eberly, John	DOT Physical	75.00
06562	Fareway	Elem/Middle School Wellness for Koster	3,888.21
06180	Five Star Cooperative	Fuel for April	6,425.19
FMCONTROLS	FM Controls, Inc.	Technical Service	115.00
OLSEN	Fritcher, Katie	Mileage	978.12
07550	Geerts Plumbing & Heating	Repairs April 2023	776.30
08171	Hanson Tire Service	Bus Tires	2,820.00
10801	Herff Jones, Inc.	Diploma	16.48
HUBERS	Huber's	groc. for FCS labs	31.74
09240	Interstate All Battery Center	Batteries for John Bear	74.40
IOWADEPAR3	Iowa Department of the Blind	Dylan Carter Braille Needs 2024/25	367.25
10234	Jendro Sanitation Services Inc	Garbage For	1,290.60
KAKERYLLC	Kakery LLC	Cakes for the Teachers	400.00
11480	Keystone Area Education	CPI Training for the District.	924.75
11980	Kwik Star	Fuel for April 2023	1,170.11
14751	L & R Manufacturing, LLC	Metal for a rack	685.53
14753	LS Supply & Rental	Supplies	205.12
LUNCHFUND	Lunch Fund	Carnival fundraiser	162.50
12057	Madison National Life Insurance	Life insurance May 2023	1,918.78
31410	Martin Bros. Distributing	Tribe Pizza ingredients	125.98
20056	Mercy Medical Center	April Services	4,083.33
07090	Mick Gage Plumbing	Service and Parts	1,074.36
15090	Nasco	Equipment for FCS classroom	295.41
15191	National Elevator Inspection Services, Inc	Inspect Elevators	320.00
15599	New Hampton Schools	Tuition to Lunch Account LK	250.00
NHMUFIBER	NHMU Fiber	internet bus barn May 2023	300.00
ORKIN	Orkin	Pest Control Elementary	200.00
17906	Principal Life Insurance Company	May 2023 GUL	871.71
17570	Pub at the Pinicon, The	Well-being activity (MS/HS) Open PO	674.91
19637	Rieman Music, Inc	Resale and music	173.00

Monthly Report for Board

Posted - All; Check Date 05/01/2023 To 05/30/2023; Fund Number 10

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
19700	Riley's Inc.	Black ink for printer	99.95
ROCKFORDFO	Rockford Fossil Park	2nd grade fund from \$1,000	66.00
ROETHLER	Roethler, Christy	Travel Reimbursement	125.34
SCHMITT6	Schmitt, April	reimbursement for items for FCS	215.85
12420	School Specialty, LLC	Maggie Konecne Order	210.72
20570	Schueth Ace Hardware	Supplies for Custodial	576.37
20763	Screen Print To Go	Transportation Jackets	486.84
20060	St. Joseph's School	Pre School Reimbursement	32,611.83
21405	Stanton Electric	High School Repairs	3,110.66
21920	Superior Welding Supply	Supplies	72.52
SWEETSBYKE	Sweets by Keke, LLC	Teacher Appreciation Week	208.50
SWEHLA	Swehla, Janell	Winter Electric	177.94
21992	Swisher & Cohrt, P.L.C.	Legal Services	186.40
TELECOMSER	Telecom Services of Iowa	Headset for the office	270.00
OKEEFEELEV	thyssenkrupp Elevator Corporation	Elevator Maintenance	174.93
22589	Timberline Billing Service LLC	Medicaid	2,517.77
12440	Vern Laures Chev-Buick	Vern Laures Service	780.55
24910	Vorwald, Bob	Winter Electric	327.71
25027	Wagoner Bros. Repair	Wagoner Bros	8,460.52
25184	Wartburg College	4th quarter reward for 7th grade	325.00
WASHINGTON	Washington National Ins. Co.	May insurance	1,022.14
25241	Waterloo Center for the Arts	Money to use the lunchroom	20.00
25290	Waverly Shell-Rock School	RO Special Ed Billing 3rd Quarter	8,341.45
25294	Wayne's Truck Equipment & Parts, Inc.	Towing & Hookup	250.00
06519	WEX BANK	Wex Fuel Card	363.66
09811	Windstream	phone	1,983.30
WINTERS	Winters, Angela	Winter Electric	464.43
28221	Zeien, Tom	Winter Electric	98.60
ZIEGLERCAT	Ziegler CAT	Service	492.52
Fund Total:			122,319.28