

Monthly Report for Board

Posted - All; Batch Description May 2021-General; Processing Month 05/2021

User ID: ERAUSCH

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>1 Fund: 10 General Fund</b>		
01436	AFLAC	AFLAC May 2021	90.27
AGVANTAGEF	Ag Vantage FS	Fertilizer	1,833.71
AMAZONCAPI	Amazon Capital Services	Bulbs needed for display case by the art	2,502.11
01665	Apple Computer Inc.	Mac Minis	15,725.00
17400	Black Hills Energy	Natural Gas Meters	5,891.83
BLUEALLY	BlueAlly	Lab Peripherals	5,218.75
02555	Bodensteiner Implement Company	Supplies	249.39
02566	Bowlaway Lanes	Conceptual Physics Experiments	70.00
03161	CARQUEST OF NEW HAMPTON	Custodial supplies	45.26
CASEYSBUSI	Casey's Business Account	Credit	106.18
02999	CDW Government, Inc.	Computer Charging Cart	934.07
03365	Chemsearch	boiler chiller chemicals	1,241.76
03362	Chickasaw Chassis	transportation for Dylan	47.50
03485	City Laundering Co.	City Laundry	935.14
03490	City of New Hampton	utilities	9,321.12
CONTROLINS	Control Installations of Iowa	Handicap Door Repair High School	260.83
EBERLY	Eberly, John	DOT Physical	75.00
EHELECTRIC	EH Electric, L.L.C.	Electrical Expense	1,786.21
EMSDETERGE	EMS Detergent Services	Laundry Soap	54.42
EPPERSON	Epperson, Susi	Grant Workshop	700.00
06562	Fareway	groceries for FCS labs	716.73
06180	Five Star Cooperative	Fuel for April	4,207.42
07550	Geerts Plumbing & Heating	Repairs April	235.71
08171	Hanson Tire Service	Bus Tires	900.00
08235	Hawkeye Buffalo Ranch	Kdgn. Field Trip from Carnival Fund	410.00
HUBERS	Huber's	groc. for FCS labs	28.18
09240	Interstate All Battery Center	Batteries for John Bear	282.80
09369	Iowa Communications Network	ICN charges 619419	524.75
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	5,163.32
09354	Iowa Division of Labor	Elevator Permit	225.00
17440	J.W. Pepper & Son Inc.	Music	48.00
10234	Jendro Sanitation Services Inc	Garbage For	816.00
06540	John Deere Financial	shop use	157.29
KAKERYLLC	Kakery LLC	Classroom Tribe reward	40.00
11980	Kwik Star	Fuel for April 2021	3,997.12
14751	L & R Manufacturing, LLC	Classroom use	57.52
14753	LS Supply & Rental	Supplies	40.95
14200	MARCO	Staples for Copy Machine In S. Stairwell	371.00
14210	Mason City Comm. School	Regular education Billing	276.08
13148	MDK, Inc.	Repair	718.75
20055	Mercy Medical Center-New Hampt	DOT Physical	215.00
15191	National Elevator Inspection Services, Inc	Violation Check	80.00
15450	New Hampton Auto Body	Body Repair	525.00
15495	New Hampton Electric	repair and supplies for April	132.60

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15585	New Hampton Tribune	News Paper Publications	321.31
NHMUFIBER	NHMU Fiber	internet bus barn-May 2021	80.00
15855	Northeast Iowa Comm. College Student Accounts	ALEKS testing	30.00
16389	Office World	Supplies	1,953.20
OLSEN	Olsen, Katie	Mileage	829.92
16664	On-Track Doors L.L.C.	Over Head Door	3,475.00
17450	Perfection Learning Corp.	IASL Award Books	807.25
PFAFFLE	Pfaffle, Steve	Mileage	232.44
17603	Pitney Bowes Reserve Account	Pitney Bowes HS Reserve Account	5,000.00
17906	Principal Life Insurance Company	GUL May1 2021	730.25
19004	RA Crooks Customs	Labor & Supplies	208.25
19637	Rieman Music, Inc	Resale	164.71
19700	Riley's Inc.	Labor on Printer	194.95
19940	Russ, James	Meal Reimbursement	35.99
SCHMITT6	Schmitt, April	Reimburse Mileage	142.51
20330	Scholastic Inc.	St. Joe's Title 1	642.58
20570	Schueth Ace Hardware	shop use	5,003.04
21427	State Chemical Solutions	Supplies	3,145.25
03035	Superior Lumber, Inc.	General Supplies	34.89
21920	Superior Welding Supply	Welding Supplies	281.72
SWEETSBYKE	Sweets by Keke, LLC	Cupcakes for Teacher Appreciation	255.00
21992	Swisher & Cohrt, P.L.C.	Legal Services	670.00
22589	Timberline Billing Service LLC	Medicaid	875.80
23375	United Parcel Service	UPS Services	41.16
12440	Vern Laures Chev-Buick	Vern Laures Service	381.18
25027	Wagoner Bros. Repair	Wagoner Bros	3,469.40
WASHINGTON	Washington National Ins. Co.	May insurance	845.07
25331	Weber Paper Company - Division of Capital Sanitary	TP 2Ply	2,772.25
25400	West Music Company	Saxophone Neck Straps	197.94
06519	WEX BANK	Wex Fuel Card	94.68
09811	Windstream	phone	1,796.14
28221	Zeien, Tom	Winter Electric	240.29
ZIEGLERCAT	Ziegler CAT	Parts	29.14
<b>Fund Total:</b>			<b>102,239.08</b>