

Monthly Report for Board

Posted - All; Batch Description 3 Records Selected; Fund Number 10, 22; Processing Month  
 04/2023

User ID: ERAUSCH

Vendor ID	Vendor Name	Description	Amount
<b>Checking</b>	<b>Fund: 10 General Fund</b>		
01436	AFLAC	AFLAC April 2023	90.27
AMAZONCAPI	Amazon Capital Services	Timekettle WT2 translator earbuds.	6,091.10
02566	Bowlaway Lanes	4th qtr. TRIBE reward	400.00
CAREERCONN	Career Connections	Class Books	2,691.87
03161	CARQUEST OF NEW HAMPTON	Custodial supplies	30.29
03365	Chemsearch	boiler chiller chemicals	1,853.38
03377	Chickasaw Wellness Complex	CWC rental April	300.00
03480	Circle K Communications	Supplies	81.20
03485	City Laundering Co.	City Laundry	1,009.90
03490	City of New Hampton	utilities	10,355.45
CONTROLINS	Control Installations of Iowa	Handicap Door Repair	350.00
COUNSELING	Counseling & Family Centered Services, Inc.	Mar. Services	9,270.00
03826	Crystal Ball Roller Rink	1st Grade Skating TRIBE	268.00
DAWLEY	Dawley, Lydia	Communicating with student March	50.00
04310	Decorah Community School District	SPED TUITION	9,936.00
04315	Decorah Mobile Glass, Inc.	Install Railing	488.00
EHELECTRIC	EH Electric, L.L.C.	Repairs	444.51
ERLANDSON	Erlandson, Shane	DOT Physical	75.00
06562	Fareway	Groc. for FCS labs	1,935.10
06180	Five Star Cooperative	Fuel for March	9,102.56
06547	Flinn Scientific Inc.	FY 2022-23 PEMBLE	13.87
FMCONTROLS	FM Controls, Inc.	Service	460.00
OLSEN	Fritcher, Katie	Mileage	617.76
07550	Geerts Plumbing & Heating	Repairs March 2023	303.84
07835	Grainger	Supplies	53.56
HACKMAN	Hackman, Heather	Driver's Ed Refund	395.00
02351	Hackman, Jacob	Reimburse DOT Physical	75.00
08171	Hanson Tire Service	Tires	2,870.00
HUBERS	Huber's	groc. for FCS labs	7.83
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	13,917.36
IOWADEPAR4	Iowa Department of Inspections & Appeals	Raffle License	150.00
17440	J.W. Pepper & Son Inc.	Music	188.00
JENKENKILN	Jen-Ken Kilns	Glass Kiln Parts	169.00
10234	Jendro Sanitation Services Inc	Garbage For	1,252.28
06540	John Deere Financial	Supplies	27.96
11980	Kwik Star	Fuel for Mar. 2023	1,010.14
14751	L & R Manufacturing, LLC	Supplies	195.00
14753	LS Supply & Rental	Midmester ordered by damian for lorraine	259.07
12057	Madison National Life Insurance	LTD April 2023	1,923.81
31410	Martin Bros. Distributing	3/3 FCS ingredients	79.79
20056	Mercy Medical Center	Mar. Services	4,083.33
07090	Mick Gage Plumbing	Service and Parts	258.84
15033	NAPA Auto Parts	Maintenance Supplies	51.05

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15090	Nasco	Equipment for FCS classroom	92.96
15585	New Hampton Tribune	News Paper Publications	1,504.48
NHMUFIBER	NHMU Fiber	internet bus barn April 2023	300.00
15709	Nolte, Cornman & Johnson	Financial Audit	3,700.00
16389	Office World	Supplies	243.79
PREMIERFUR	Premier Furniture & Equipment	Nylon Heel Glides for chairs	155.28
17906	Principal Life Insurance Company	April 2023 GUL	871.71
19637	Rieman Music, Inc	Resale and Repair	98.72
19700	Riley's Inc.	colored ink	329.85
RIVERSIDEI	Riverside Insights	7th/8th CogaAT Testing for 2022/23	804.38
20184	Saunders, Latrice	Mileage	408.72
SCHMITT6	Schmitt, April	reimbursement for FCS items	68.40
20570	Schueth Ace Hardware	Ag Room Painting	365.20
SCHUMACHE1	Schumacher, Timothy	Mileage reimbursement	24.96
STAPLES	Staples	Yearly Paper Order	1,439.60
21051	Steve Smith Snow Removal	Snow Removal	540.00
21920	Superior Welding Supply	Cutting Tip	469.18
21992	Swisher & Cohrt, P.L.C.	Legal Services	148.00
OKEEFEELEV	thyssenkrupp Elevator Corporation	Elevator Maintenance	418.68
22589	Timberline Billing Service LLC	Medicaid	2,516.94
23375	United Parcel Service	UPS Services	49.56
12440	Vern Laures Chev-Buick	Vern Laures Service	127.43
25027	Wagoner Bros. Repair	Wagoner Bros	3,482.91
WASHINGTON	Washington National Ins. Co.	April insurance	1,081.21
25294	Wayne's Truck Equipment & Parts, Inc.	Towing & Hookup	250.00
25400	West Music Company	Recorders for 4th grade students	199.60
06519	WEX BANK	Wex Fuel Card	298.99
09811	Windstream	phone	1,784.66
<b>Fund Total:</b>			<b>104,960.33</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 22 MANAGEMENT FUND</b>	
03140	Community Insurance of Iowa	Auto Policy Change	85.00
05793	EMC Insurance Companies	workers comp deductible	799.27
<b>Fund Total:</b>			<b>884.27</b>