

Monthly Report for Board

Posted - All; Fund Number 10; Processing Month 06/2023

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 August 2023 | 270.81 |
| AMAZONCAPI | Amazon Capital Services | Supplies | 1,813.88 |
| 01664 | AP Examinations | AP Tests | 1,008.00 |
| 25640 | Awards 'N Time | Retirement Plaques 21-22 | 249.50 |
| 02555 | Bodensteiner Implement Company | Supplies | 459.51 |
| 02566 | Bowlaway Lanes | PBIS Q4 5th grade activity | 200.00 |
| BOYDSFOODT | Boyd's Food Trailer | 22-23 Staff Recognition Meal | 426.00 |
| CAMBIUMASS | Cambium Assessment, Inc | ELPA21 Iowa Assessment | 1,471.00 |
| 03150 | Carolina Biological Supply | Leistikow 2022-2023 School Year | 97.35 |
| 03161 | CARQUEST OF NEW HAMPTON | Custodial supplies | 47.06 |
| CEDARVALL2 | Cedar Valley Instrument Repair | Repair | 71.40 |
| CENTERPOIN | Center Point-Urbana CSD | open enrollment 2nd semester 22-23 | 3,956.46 |
| 03280 | Charles City Comm School | open enrollment 2nd semester | 13,258.12 |
| 03362 | Chickasaw Chassis | transportation for Dylan | 80.00 |
| 03377 | Chickasaw Wellness Complex | CWC rental June | 300.00 |
| 03485 | City Laundering Co. | City Laundry | 1,382.63 |
| 03490 | City of New Hampton | utilities | 13,132.44 |
| 03501 | Clayton County Conservation | 4th grade field trip | 102.00 |
| 03605 | Continental Clay Company | Kiln parts | 525.00 |
| COUNSELING | Counseling & Family Centered Services, Inc. | May Services | 7,950.00 |
| DAWLEY | Dawley, Lydia | Student Communicate with Lydia | 15.00 |
| 04310 | Decorah Community School District | SPED TUITION | 10,368.00 |
| 04673 | Dollar General Charged Sales | 3rd Grade | 26.20 |
| EMSDETERGE | EMS Detergent Services | Laundry Soap | 166.00 |
| 06562 | Fareway | PBIS PO for Fareway | 1,619.36 |
| FISHER | Fisher, Katie | Mileage Reimbursement Ukeru Training | 134.94 |
| 06180 | Five Star Cooperative | Fuel for May | 9,834.26 |
| OLSEN | Fritcher, Katie | Mileage | 1,081.08 |
| GARBANZOLL | Garbanzo LLC | Garbanzo Teacher Materials - Spanish - K | 2,990.00 |
| GLENN | Glenn, Jill | Mileage reimbursement | 132.60 |
| GRAFTONSCH | Grafton School, Incorporated | Ukeru Conference | 3,019.36 |
| 08171 | Hanson Tire Service | Tires & Repair | 3,630.00 |
| 08795 | Howard Winneshiek Comm School | open enrollment 2nd semester 22-23 | 11,364.10 |
| HUBERS | Huber's | groc for FCS labs | 7.76 |
| IOWAASCD | Iowa ASCD | Iowa ASCD Curriculum Leadership Academy | 285.00 |
| 04480 | Iowa Department of Education | Bus Inspection | 1,350.00 |
| 09032 | Iowa Department of Human Services | Return Non-Federal Portion of Medicaid | 26,887.01 |
| 09354 | Iowa Division of Labor | Boiler Inspection | 780.00 |
| 10234 | Jendro Sanitation Services Inc | Garbage For | 1,328.92 |
| 11480 | Keystone Area Education | VAST Science Kits | 32,559.91 |
| 11980 | Kwik Star | Fuel for May1 2023 | 1,352.82 |
| 12108 | Larry's Sales & Service | Supplies | 10.00 |

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| LARSENLAWN | Larsen Lawn & Landscaping LLC | Weed Control | 150.00 |
| LOKEN | Loken, Sue | Supplies | 605.47 |
| 14753 | LS Supply & Rental | Supplies | 1,096.24 |
| LUNCHFUND | Lunch Fund | Foster Grandparent meals | 154.95 |
| 12057 | Madison National Life Insurance | Life insurance June 2023 | 5,756.34 |
| 14105 | MAKIT | Kindergarten plate order | 780.40 |
| 14210 | Mason City Comm. School | open enrollment 2nd semester | 3,788.04 |
| 20055 | Mercy Medical Center-New Hampt | DOT Physical | 216.00 |
| 20056 | Mercy Medical Center | May Services | 4,083.33 |
| 07090 | Mick Gage Plumbing | Service and Parts | 200.00 |
| NACHODADDY | Nacho Daddyz | 22-23 Staff Recognition Meal | 600.00 |
| 15095 | Nashua-Plainfield Comm School | open enrollment-2nd semester | 26,516.24 |
| 15599 | New Hampton Schools | laminating | 53.00 |
| NEWHAMPTON | New Hampton Soccer Boosters | Dunk tank game rental for end of yr | 50.00 |
| 15585 | New Hampton Tribune | News Paper Publications | 1,997.46 |
| NHMUFIBER | NHMU Fiber | internet bus barn June 2023 | 300.00 |
| NICHEL | Nichel, Jake | Supplies | 35.92 |
| 15710 | Nolt's Midwest Produce Supplies | Greenhouse Supplies 2022 Mums | 1,672.50 |
| 15856 | Northeast Iowa Community College Business and Community Solutions | NEICC Classes | 38,091.23 |
| 16389 | Office World | Envelopes for cards | 36,033.02 |
| ORKIN | Orkin | Pest Control Elementary | 80.00 |
| PALMERSFAM | Palmer's Family Fun | PBIS Q4 Activity for 8th grade | 832.00 |
| PFAFFLE | Pfaffle, Steve | Mileage | 970.32 |
| 17602 | Pitney Bowes Inc | Pitney Bowes Postage Service | 287.64 |
| 17906 | Principal Life Insurance Company | August 2023 GUL | 2,615.13 |
| 18522 | Quilter's Window | PBL open PO for midmester | 161.00 |
| 19628 | Riceville Community Schools | open enrollment 2nd semester | 26,516.25 |
| 19637 | Rieman Music, Inc | Resale/Equipment | 217.34 |
| RIVERSIDET | Riverside Technologies | Bags for 5th/9th | 4,320.00 |
| 20033 | S & E's Sno Cream | S&E ice cream | 846.00 |
| SAMISOOS | Sammi Soo's | PBL Supplies | 270.00 |
| 20570 | Schueth Ace Hardware | Supplies for Custodial | 1,342.16 |
| SCHUMACHE1 | Schumacher, Timothy | Mileage reimbursement | 12.48 |
| 20763 | Screen Print To Go | Years of Service Shirts | 56.98 |
| SHOPSABREA | Shop Sabre a N.A.C.S.I. Company | Hypotherm unit | 4,330.00 |
| 20027 | SNAP | Midmester Book of love to SNAP | 122.00 |
| 21427 | State Chemical Solutions | Supplies | 663.00 |
| 21600 | Subway | Subway for H.S. and MS | 914.09 |
| 21611 | Sumner-Fredericksburg Community School District | 2nd semester open enrollment 22-2023 | 22,902.78 |
| 21920 | Superior Welding Supply | Supplies | 140.44 |
| 21992 | Swisher & Cohrt, P.L.C. | Legal Services | 203.50 |
| OKEEFEELEV | thyssenkrupp Elevator Corporation | Elevator Maintenance | 174.93 |
| 22589 | Timberline Billing Service LLC | Medicaid | 2,071.02 |

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| 22897 | Tripoli Community School District | open enrollment 2nd semester | 3,788.03 |
| 23309 | Turkey Valley Community School | Concurrent Enrollment | 49,920.43 |
| 12440 | Vern Laures Chev-Buick | Vern Laures Service | 186.16 |
| 25027 | Wagoner Bros. Repair | Wagoner Bros | 2,443.93 |
| WASHINGTON | Washington National Ins. Co. | August insurance | 2,970.81 |
| 25331 | Weber Paper Company - Division of Capital Sanitary | Supplies | 2,932.20 |
| 25400 | West Music Company | Windchimes | 170.96 |
| 06519 | WEX BANK | Wex Fuel Card | 596.55 |
| 09811 | Windstream | phone | 1,980.18 |
| | | Fund Total: | 412,961.93 |