

Monthly Report for Board

Posted - All; Fund Number 10; Processing Month 05/2024

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 May 2024	90.27
AGVANTAGEF	Ag Vantage FS	Propane Fuel	3,445.10
AMAZONCAPI	Amazon Capital Services	Office Supplies	5,132.35
02427	Blackhawk Automatic Sprinkler	Inspection	302.50
02555	Bodensteiner Implement Company	Supplies	142.05
02999	CDW Government, Inc.	Battery Backup Replacements	1,161.76
03365	Chemsearch	boiler chiller chemicals	3,015.80
03362	Chickasaw Chassis	transportation for Dylan	72.00
03377	Chickasaw Wellness Complex	CWC rental May 2024	300.00
03480	Circle K Communications	Radio Repair	381.12
03485	City Laundering Co.	City Laundry	1,237.50
03490	City of New Hampton	utilities	13,159.70
03501	Clayton County Conservation	4th Grade Field trip	140.00
COUNSELING	Counseling & Family Centered Services, Inc.	Mar. Services	12,330.00
04310	Decorah Community School District	SPED TUITION	10,157.30
04315	Decorah Mobile Glass, Inc.	Replace window	320.00
04673	Dollar General Charged Sales	equipment for FCS classes	69.75
DOWD	Dowd, Leo	Bus Supplies	17.43
EBERLY	Eberly, John	DOT Physical	100.00
EICHENBERG	Eichenberger, Miranda	Supplies for End of Year Activity	173.48
06562	Fareway	HS Well-being	3,805.61
06180	Five Star Cooperative	Fuel for April	4,639.15
FMCONTROLS	FM Controls, Inc.	Service	2,499.00
06835	Frerichs, Scott	Reimburse Mileage	44.50
OLSEN	Fritcher, Katie	Mileage	1,330.00
07550	Geerts Plumbing & Heating	Repairs April 2024	1,897.74
GLENN	Glenn, Jill	Mileage reimbursement	169.00
GOOD	Good, Michelle	Eggs for Chick Unit - Reimbursement	12.00
GRAFTONSCH	Grafton School, Incorporated	Ukeru Training	1,297.59
HAASCOLTD	Haasco Ltd.	Asbestos Samples	1,255.00
HACKERNELS	Hacker, Nelson, & Co. P.C.	Financial Audit	19,440.00
HANSEN2	Hansen, Merlyn	Cake for Teacher Appreciation	60.00
08171	Hanson Tire Service	Tires & Repair	510.00
HOMEINVASI	Home Invasion Pest Control	Purchased Service	70.00
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	7,547.95
IOWADEPAR4	Iowa Department of Inspections & Appeals	Boiler Inspection	660.00
17440	J.W. Pepper & Son Inc.	Christmas Music	75.30
10234	Jendro Sanitation Services Inc	Garbage For	1,517.64
06540	John Deere Financial	Supplies	171.21
JOURNEYEDC	JourneyEd.com.Inc	5 perpetual licenses for Microsoft Suite	265.35
11480	Keystone Area Education	ODR Forms	2,824.66
11980	Kwik Star	PBL supplies for midmester	1,637.73
14751	L & R Manufacturing, LLC	Supplies	44.08

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LAURES3	Laures, June	Mileage reimbursement	32.00
LUNCHFUND	Lunch Fund	Items for STC	80.61
12057	Madison National Life Insurance	LTD May 2024	2,228.03
14105	MAKIT	Plate Order	1,184.90
31410	Martin Bros. Distributing	gloves for FCS	49.53
07090	Mick Gage Plumbing	Parts	49.80
MIDCOUNTRY	Mid Country Machinery, LLC	Snorkel Scissor Lift Repair	809.50
02213	Midwest Group Benefits, Inc.	Flexible Benefit Fee Jan-Mar 2024	360.00
14760	Mohling, Shelley	mileage	52.00
15191	National Elevator Inspection Services, Inc	Inspect Elevators	320.00
15044	NCS Pearson Incorporated	AIMSWEBPLUS COMPLETE (DIGITAL) SpEd - KK	700.00
15495	New Hampton Electric	repair and supplies for April	187.50
15499	New Hampton Golf & Country Club	Midmester class "You're Invited" 5th	680.00
15585	New Hampton Tribune	News Paper Publications	362.68
NHMFIBER	NHMU Fiber	internet May 2024	310.00
16389	Office World	PBL supplies for midmester	1,049.31
ONTRACKSIG	On Track Signs	Playground closed signs	101.25
ORKIN	Orkin	Pest Control High School	160.00
POORRICHAR	Poor Richards	Staff Well-Being	300.00
PREMIERFUR	Premier Furniture & Equipment	1/2 grant 1/2 hs library supplies	2,920.36
17906	Principal Life Insurance Company	May 2024 GUL	975.63
REDROCKFAR	Red Rock Farms	TK/K Field Trip on 5/17	450.00
19637	Rieman Music, Inc	Repairs	1,182.20
19700	Riley's Inc.	Black ink for printer	109.95
RIVERSIDEI	Riverside Insights	FY-2024 Cogat Supplies	90.40
ROCKFORDFO	Rockford Fossil Park	2nd Grade Fundraiser Money 23-24	79.00
19940	Russ, James	Fuel	40.01
SCHMITT6	Schmitt, April	lunch from a Keystone meeting	10.00
SCHNOBELEN	Schnobelen, Richard	Mileage Reimbursement	112.00
12420	School Specialty, LLC	folders from grade level spending dollar	101.36
20570	Schueth Ace Hardware	PO for Schueth's Ace for midmester	403.72
SCHUMACHE1	Schumacher, Timothy	Mileage reimbursement	16.00
20060	St. Joseph's School	Pre School Reimbursement	29,929.99
21405	Stanton Electric	High School Repairs	642.50
21920	Superior Welding Supply	Torch tips	135.80
21992	Swisher & Cohrt, P.L.C.	Legal Services	185.00
OKEEFEELEV	thyssenkrupp Elevator Corporation	Elevator Maintenance	181.05
22589	Timberline Billing Service LLC	Medicaid	1,079.60
TOUCHOFSAS	Touch of Sass - Message Therapy	Massages for Elementary staff.	200.00
12440	Vern Laures Chev-Buick	Vern Laures Service	2,580.88
25027	Wagoner Bros. Repair	Wagoner Bros	4,474.89
WASHINGTON	Washington National Ins. Co.	May insurance	833.10

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25400	West Music Company	Repairs	477.90
06519	WEX BANK	Wex Fuel Card	386.01
09811	Windstream	phone	1,914.11
WITMERPUBL	Witmer Public Safety Group, Inc.	Crisis Bag Supplies	848.38
		Fund Total:	162,898.57