

| Vendor ID | Vendor Name | Description | Amount |
|-----------------|---|--|-----------|
| Checking | Fund: 10 General Fund | | |
| 01436 | AFLAC | AFLAC April 2024 | 90.27 |
| AGVANTAGEF | Ag Vantage FS | Propane Fuel | 2,922.56 |
| AMAZONCAPI | Amazon Capital Services | Office supplies/mailings | 2,654.17 |
| 01665 | Apple Computer Inc. | iPads | 29,400.00 |
| 03161 | Auto Value Parts Stores | Supplies | 15.45 |
| 02566 | Bowlaway Lanes | 2nd Grade Quarter Party | 800.00 |
| 03150 | Carolina Biological Supply | Living materials for 1st grade Sci | 281.65 |
| 02999 | CDW Government, Inc. | Rubber Cases for iPads | 2,400.00 |
| 03365 | Chemsearch | boiler chiller chemicals | 2,587.43 |
| 03362 | Chickasaw Chassis | transportation for Dylan | 112.00 |
| 03377 | Chickasaw Wellness Complex | CWC rental April | 300.00 |
| 03480 | Circle K Communications | Mics for Bu | 254.00 |
| 03485 | City Laundering Co. | City Laundry | 1,023.52 |
| 03490 | City of New Hampton | utilities | 13,028.16 |
| COUNSELING | Counseling & Family Centered Services, Inc. | Mar. Services | 9,900.00 |
| 04310 | Decorah Community School District | SPED TUITION | 12,229.74 |
| 04673 | Dollar General Charged Sales | 3rd Grade Science Materials | 13.75 |
| EMSDETERGE | EMS Detergent Services | FCS Room | 624.00 |
| 06562 | Fareway | PO for Fareway | 1,599.58 |
| 06180 | Five Star Cooperative | Fuel for Mar. | 4,517.67 |
| OLSEN | Fritcher, Katie | Mileage | 931.00 |
| 07550 | Geerts Plumbing & Heating | Repairs March 2024 | 4,667.80 |
| 09032 | Iowa Department of Human Services | Return Non-Federal Portion of Medicaid | 25,697.82 |
| IOWADEPAR2 | Iowa Department of Transportation | Liquid Salt | 192.00 |
| 09815 | Iowa Testing Program | Iowa Testing Program | 2,656.00 |
| 17440 | J.W. Pepper & Son Inc. | ePrint Music | 19.99 |
| 10234 | Jendro Sanitation Services Inc | Garbage For | 1,441.00 |
| 11480 | Keystone Area Education | CPI Training | 40.49 |
| 11980 | Kwik Star | Fuel for Mar 2024 | 1,121.72 |
| 14753 | LS Supply & Rental | Rental Scissor Lift | 800.00 |
| 12057 | Madison National Life Insurance | Life insurance April 2024 | 2,228.03 |
| 14200 | MARCO | Staples | 98.04 |
| 31410 | Martin Bros. Distributing | FCS - gloves for food handlers | 49.53 |
| MITKOSPECI | MITKO Specialty Sales & Service | Supplies | 78.97 |
| 15033 | NAPA Auto Parts | Supplies | 20.89 |
| 15495 | New Hampton Electric | repair and supplies for Mar. | 202.63 |
| 15599 | New Hampton Schools | Dance Fee Deposited into general acct | 182.70 |
| 15585 | New Hampton Tribune | News Paper Publications | 888.19 |
| NHMUFIBER | NHMU Fiber | internet April 2024 | 310.00 |
| 16389 | Office World | Supplies | 2,300.17 |
| ORTIZ2 | Ortiz, Maria | Translate for Conf. | 126.75 |
| 17603 | Pitney Bowes Reserve Account | Pitney Bowes HS Reserve Account | 5,000.00 |

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|--------------------|--|-----------------------------------|-------------------|
| 17644 | Polk's Lock Service | Locks | 588.17 |
| 17906 | Principal Life Insurance Company | April 2024 GUL | 975.63 |
| 19637 | Rieman Music, Inc | Repair/Resale | 521.79 |
| 19700 | Riley's Inc. | Magenta ink | 119.95 |
| RIVERSIDET | Riverside Technologies | Bags for 5th/9th | 4,590.00 |
| 19881 | Rosonke, Bob | Road Rock | 2,311.60 |
| SCHNOBELEN | Schnobelen, Richard | Mileage Reimbursement | 32.00 |
| 20570 | Schueth Ace Hardware | Supplies for Custodial | 412.50 |
| 21920 | Superior Welding Supply | Tanks | 265.16 |
| SWEHLA | Swehla, Janell | Winter Electric | 99.90 |
| 21992 | Swisher & Cohrt, P.L.C. | Legal Services | 18.50 |
| TELECOMSER | Telecom Services of Iowa | Call Logging System | 3,039.25 |
| OKEEFEELEV | thyssenkrupp Elevator Corporation | Elevator Maintenance | 181.05 |
| 22589 | Timberline Billing Service LLC | Medicaid | 3,675.65 |
| TYLERTECHN | Tyler Technologies, Inc. | Routing Software | 9,909.41 |
| 12440 | Vern Laures Chev-Buick | Vern Laures Service | 92.23 |
| 25027 | Wagoner Bros. Repair | Wagoner Bros | 2,393.73 |
| 25184 | Wartburg College | Quarter 4 Reward | 325.00 |
| WASHINGTON | Washington National Ins. Co. | April insurance | 833.10 |
| 25241 | Waterloo Center for the Arts | Paying to reserve the lunchroom | 20.00 |
| 25290 | Waverly Shell-Rock School | RO Special Ed Billing 3rd Quarter | 8,642.57 |
| 25294 | Wayne's Truck Equipment & Parts, Inc. | Towing & Hookup | 460.00 |
| 25331 | Weber Paper Company - Division of Capital Sanitary | Supplies | 51.25 |
| 25400 | West Music Company | Music Supplies | 241.40 |
| 06519 | WEX BANK | Wex Fuel Card | 538.43 |
| 09811 | Windstream | phone | 1,884.39 |
| 28221 | Zeien, Tom | Winter Electric | 122.63 |
| Fund Total: | | | 176,152.96 |