

Monthly Report for Board

Posted - All; Check Date 06/01/2022 To 06/20/2022; Fund Number 10, 22

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 2022	270.81
AGVANTAGEF	Ag Vantage FS	Propane Fuel	1,396.23
AMAZONCAPI	Amazon Capital Services	shrink wrap for FCS	1,548.97
25640	Awards 'N Time	Retirement Plaques 21-22	120.00
BABCOCK1	Babcock, Kathryn	KM Mileage - Nurse	26.52
17400	Black Hills Energy	Natural Gas Meters	1,889.66
02566	Bowlaway Lanes	PBIS Qt 4-1st. 2nd, & 4th	700.00
03161	CARQUEST OF NEW HAMPTON	Custodial supplies	134.93
CASEYSBUSI	Casey's Business Account	2nd Grade Field Trip/Incentive \$	396.12
03026	Cedar Rapids Community Schools	Regular education Billing	78.32
03280	Charles City Comm School	open enrollment 1st semester	15,516.67
03365	Chemsearch	boiler chiller chemicals	3,715.12
03362	Chickasaw Chassis	transportation for Dylan	42.50
03363	Chickasaw Event Centre	Purpose Retreat Deposit	100.00
03480	Circle K Communications	Supplies	113.00
03485	City Laundering Co.	City Laundry	1,480.93
03490	City of New Hampton	utilities	15,194.96
03501	Clayton County Conservation	4th grade field trip to Osborne	136.00
03562	College Board AP	AP Testing Payment Due 6/15	348.00
COUNSELING	Counseling & Family Centered Services, Inc.	March Services	9,360.00
04310	Decorah Community School District	SPED TUITION	4,726.00
02057	Demaray, Cheri	Supplies	38.87
04420	Demco	library supplies	590.27
04673	Dollar General Charged Sales	Supplies	78.20
04981	eSpark Learning	eSpark subscription for K-5	9,500.00
06562	Fareway	Purchase to come from \$1,000 tk/kinder	1,763.24
06180	Five Star Cooperative	Fuel for April	7,875.91
FMCONTROLS	FM Controls, Inc.	Service	2,902.35
FOLLETTCON	Follett Content Solutions, LLC	21-22 Elementary Books During School Yea	382.57
OLSEN	Fritcher, Katie	Mileage	772.20
07550	Geerts Plumbing & Heating	Repairs June. 2022	620.01
GLENN	Glenn, Jill	Mileage reimbursement	74.88
08233	Hawkeye Alarm & Signal Co	Service Call	2,601.20
10801	Herff Jones, Inc.	Diploma	468.88
08795	Howard Winneshiek Comm School	open enrollment 2nd semester 21-22	7,559.34
HUBERS	Huber's	groc. for FCS labs	46.96
09336	Iowa Assoc. of Agricultural Educators	2018 IAAE Summer Conference Jim & Steve	330.00
09369	Iowa Communications Network	ICN charges 648459	108.70
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	5,699.16
10234	Jendro Sanitation Services Inc	Garbage For	1,117.67
06540	John Deere Financial	shop	1,546.82
11480	Keystone Area Education	VAST Science Kits	20,873.75

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11980	Kwik Star	Fuel for May1 2022	1,086.11
14751	L & R Manufacturing, LLC	Classroom use	1,293.40
LOKEN	Loken, Sue	Supplies	1,416.67
LUNCHFUND	Lunch Fund	MS CLT Carnival activity	741.03
12057	Madison National Life Insurance	LTD June 2022	5,147.74
14200	MARCO	Staples	120.59
31410	Martin Bros. Distributing	credit 57.63 shrink wrap returned	96.14
MCBRIDE	McBride, Cory	Memorial Day	50.00
20056	Mercy Medical Center	May Services	4,375.00
07090	Mick Gage Plumbing	Service and Parts	444.90
15095	Nashua-Plainfield Comm School	open enrollment-2nd semester	22,166.67
15191	National Elevator Inspection Services, Inc	Inspect Elevators	320.00
15450	New Hampton Auto Body	Body Repair	977.65
15495	New Hampton Electric	repair and supplies for May	174.54
15596	New Hampton Red Power	Parts	57.18
15599	New Hampton Schools	Lamination for Anita	4.00
NEWHAMPTON	New Hampton Soccer Boosters	CLT Carnival	50.00
15585	New Hampton Tribune	News Paper Publications	1,012.90
NHMUFIBER	NHMU Fiber	internet bus barn-June 2022	300.00
16389	Office World	Supplies	262.36
PALMERSFAM	Palmer's Family Fun	PBIS Q4 Activity for 8th grade	638.00
17602	Pitney Bowes Inc	Pitney Bowes Postage Service	287.64
POORRICHAR	Poor Richards	Reward for 4th grade ISASP	333.00
21110	Postmaster	Postal Permit Fee #117	265.00
PRESTOX	Presto-X	Pest Service	300.00
17906	Principal Life Insurance Company	August 2022 GUL	2,176.87
19628	Riceville Community Schools	open enrollment-2nd semester	29,555.56
ROBBINSBEA	Robbins Beane Inc.	Hoop Bag	107.20
09355	School Administrators of Iowa	Conference Registration	3,501.00
20452	School Mate	Planners for 3rd and 4th Grade 22/23	649.40
20570	Schueth Ace Hardware	Empty bottle for carpet cleaner	759.77
20060	St. Joseph's School	Pre School Reimbursement	28,456.30
21405	Stanton Electric	High School Repairs	50.00
21611	Sumner-Fredericksburg Community School District	2nd semester open enrollment	22,166.67
21920	Superior Welding Supply	Inspection	457.49
OKEEFEELEV	thyssenkrupp Elevator Corporation	Elevator Maintenance	169.38
TILL360LLC	TILL360, LLC	Prof. Development	2,495.00
22897	Tripoli Community School District	open enrollment 2nd semester	170.45
23309	Turkey Valley Community School	open enrollment 2nd semester	44,503.78
12440	Vern Laures Chev-Buick	Vern Laures Service	742.59
24001	Visa	Instructional Coach Workshop	3,990.00
25027	Wagoner Bros. Repair	Wagoner Bros	3,106.90
25184	Wartburg College	PBIS Quarter 4 activity for 7th grade	276.00

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WASHINGTON	Washington National Ins. Co.	August insurance	2,231.70
25331	Weber Paper Company - Division of Capital Sanitary	Supplies	9,032.88
25400	West Music Company	Supplies	98.50
06519	WEX BANK	Wex Fuel Card	1,013.83
WILSONREST	Wilson Restaurant Supply Inc.	cut resistant gloves for FCS	305.37
09811	Windstream	phone	1,992.74
WINTERS	Winters, Angela	DOT Physical	90.00
26907	Youth Frontiers, Inc.	Purpose Retreat Deposit	2,000.00
Fund Total:			324,265.62
Checking	1	Fund: 22 MANAGEMENT FUND	
USTREASURY	United States Treasury	PCORI fees 2022	15.96
Fund Total:			15.96