

Amazon Capital Services	Boxes of Tape and other Athlet	\$	559.97
Becker, Betsy	FFA Iowa State Fair Entry	\$	284.00
Bomgaars	Drama Supplies	\$	175.43
BSN Sports, LLC	Quote Attached: 36 Baseball Je	\$	3,697.68
Center Cleaners	MS Concert Band Uniform Dry Cl	\$	1,054.50
Brady Collision	Baseball Official	\$	130.00
Decker Sporting Goods	MS Baseball Pants	\$	80.00
Luke Dewaard	Baseball Umpire	\$	130.00
Driveline Baseball Enterprises LLC	5 Dz Inside Baseballs	\$	333.00
Jensen Eischen	Umpire	\$	680.00
Lillian Etherington	Umpire	\$	400.00
Ryan Haynes	Umpire	\$	400.00
Hy Vee Food Stores Inc	Plant Memorial	\$	90.25
Logan Lentz	Umpire	\$	680.00
Dan McColloch	Umpire	\$	250.00
Broadway Licensing LLC	Spring Play Performance Rights	\$	665.00
Power Lift	4.5" pulley	\$	21.00
Sweetwater Sound, Ind.	Innovative Percussion IP400 Ha	\$	144.88
The Line Up	Dance Team Uniforms	\$	3,940.82
Jenny Thielman	Choreography	\$	500.00
Threads	Dance Team Clothing	\$	951.00
Varsity Spirit Fashions	FB G/B BBall, G/B Wrest Cheer	\$	5,613.15
Harrison Waltz	Umpire	\$	340.00
<b>Activity</b>	<b>** BANK ACCOUNT TOTAL **</b>	<b>\$</b>	<b>21,120.68</b>

WageWorks	Flex Payments	\$	3,664.91
<b>Flex Spend</b>	<b>** BANK ACCOUNT TOTAL **</b>	<b>\$</b>	<b>3,664.91</b>

Aflac	Medical Insurance	\$	2,461.64
Ahlers & Cooney, P.C.	Legal	\$	500.00
AIG	TSA/IRA/Annuities	\$	816.91
Algona Booster Club	New Teacher Welcome Supplies	\$	445.00
Algona Comm Sch Emp Trust Acct	Cafeteria-IRS 125	\$	2,605.91
Algona Comm School Student Activity	Safety Equipment	\$	13,459.66
Algona Comm School Ins Fund	Medical Insurance	\$	209,098.17
Algona CSD-Ins Fund VISION	Medical Insurance	\$	1,740.31
Algona CSD-Insurance Fund DENTAL	Medical Insurance	\$	6,041.00
Algona Plumbing & Heating	Plumbing Repair	\$	269.00
Amazon Capital Services	Elementary Items for the Scien	\$	19,129.59
Apple Inc	Magic Keyboard with Touch ID	\$	595.00
Noah D Arrowood HSA	Medical Insurance	\$	50.00
B&H	Crown Audio XLi 800 Stereo Pow	\$	329.00
Bomgaars	Maintenance Supplies	\$	2,230.15
Liz Bradley HSA	Cafeteria-IRS 125	\$	100.00
Brown's Shoe Fit Co.	Supplies - Labels	\$	58.56
BSN Sports, LLC	Boys Track Warmups - 5S, 28M,	\$	6,993.90
Bugs N' Stuff	Pest Control	\$	1,485.00
Jasmine J.A. Carroll HSA	Cafeteria-IRS 125	\$	25.00
Jared Cecil HSA	Cafeteria-IRS 125	\$	183.06
Central Iowa Water	Cooling Tower Test	\$	375.00
Clayton Ridge Community School District	OE Tuition - 2nd Semester	\$	7,660.25
Collection Services Center	Other Ded Payable	\$	916.98

Cornwall Avery Bjornstad & Scott	Legal	\$	300.00
Daktronics Inc	Baseball Scoreboard	\$	30,693.00
Dean Meyer Electric, LLC	Electric Work - Power to Score	\$	2,200.21
Drew Duff HSA	Cafeteria-IRS 125	\$	300.00
Empower	TSA/IRA/Annuities	\$	1,525.00
Pat Fogarty HSA	Cafeteria-IRS 125	\$	165.32
Michael Ford HSA	Cafeteria-IRS 125	\$	40.00
Forest City Community School District	Concurrent Enrollment	\$	1,110.47
Gordon Flesch Company, Inc.	Copier Supplies - Staples	\$	215.75
Grass Masters LLC	Lawn Treatment/Maintenance	\$	12,108.14
Becky Hacker-Kluver	Final Coaching Payment	\$	853.14
Healy Awards	Plaques for Wall of Fame	\$	1,148.92
Holiday Inn Des Moines Airport	Lodging - Conference	\$	155.68
Horace Mann	TSA/IRA/Annuities	\$	150.00
Humboldt Comm School District	Concurrent Enrollment	\$	233.51
Hy Vee Food Stores Inc	May Term - Decorah Trip	\$	499.15
Interstate All Battery Center	Batteries	\$	331.20
Iowa Department of Revenue	State Income Tax	\$	20,875.00
Iowa Dept. Of Revenue	Other Ded Payable	\$	63.73
Iowa Division Of Labor Services	Boiler Inspection	\$	40.00
Iowa NET High Academy	At Risk Tuition	\$	(741.30)
Iowa Testing Programs	ISASP 2023	\$	4,049.25
IPERS	IPERS	\$	112,077.21
J W Pepper	Does the World Say?, Kyle Pede	\$	107.24
Johnson Controls Inc	Materials/Parts	\$	702.42
Johnston Autostores	Supplies	\$	133.56
Heidi Kelley	Trip Mileage	\$	31.98
Kemco Tires Inc	Tires	\$	2,510.40
Kossuth Regional Health Ctr	May Nurse	\$	8,012.75
Lexia Learning Systems LLC	LETRS Materials- Early Childh	\$	41,150.00
Mason City Comm Schools	Educare Tuition	\$	124.17
Stephanie J Metz HSA	Cafeteria-IRS 125	\$	100.00
Kim Meyers HSA	Cafeteria-IRS 125	\$	75.00
MidAmerican Energy Company	Natural Gas	\$	25.72
Erin Missman HSA	Cafeteria-IRS 125	\$	25.00
Richard Mock	Piano Tuning - PAC	\$	140.00
Nassco Inc	Janitorial Supplies	\$	1,092.77
North Iowa Community School Dist	2nd Semester OE	\$	118,476.97
Perfection Learning Corp	Goldfinch Award (20 titles)	\$	477.40
Pitney Bowes Purchase Power	Postage for Meter	\$	2,520.00
Prairie Lakes AEA 8	ABC Alphabet Books	\$	286.00
Reding's Gravel And Excavating	2" Rock	\$	1,775.36
Reliance Standard Life	Life/Ad&d Insurance	\$	1,457.42
Schaeffer Mfg. Co.	Oil	\$	1,760.97
Faye Schluter HSA	Cafeteria-IRS 125	\$	125.00
Tom Schneider	Maintenance Parts	\$	34.66
School Administrators Of Iowa	SAI Yearly Membership - Eische	\$	591.00
School Bus Sales Co	Bus Repair	\$	1,338.04
Charles Setzel	DOT Physical	\$	70.00
Andrew Severson HSA	Cafeteria-IRS 125	\$	100.00
Sign Works Ink	Transportation Van Graphics	\$	1,394.32

Snapshots of Wisconsin & Iowa	Wall Pads	\$	2,773.00
HSA Sheila Stecker	Cafeteria-IRS 125	\$	75.00
Storey Kenworthy	Envelopes	\$	210.00
United States Treasury	Fica	\$	153,589.22
Ventris Learning	Elementary Reading Interventio	\$	90.00
Voya	TSA/IRA/Annuities	\$	62.50
Nicole Welle HSA	Cafeteria-IRS 125	\$	40.00
Nicole I Welle	Mileage	\$	70.20
Woodford Lumber & Home Co.	Paint	\$	1,272.51
Workspace	Classroom Furniture	\$	79,373.98
Steve Young HSA	Cafeteria-IRS 125	\$	165.00
<b>General</b>	<b>** BANK ACCOUNT TOTAL **</b>	<b>\$</b>	<b>888,322.03</b>
Fidelity Security Life	Vision Insurance	\$	2,391.32
Wellmark	Insurance Payment	\$	120,980.30
<b>Insurance</b>	<b>** BANK ACCOUNT TOTAL **</b>	<b>\$</b>	<b>123,371.62</b>
Algona Comm Sch General Fund	Nutrition Fund Payroll	\$	40,491.33
Eve Carr	Student Lunch	\$	43.45
Pan-O-Gold Baking Co.	Breads	\$	164.43
<b>Nutrition</b>	<b>** BANK ACCOUNT TOTAL **</b>	<b>\$</b>	<b>40,699.21</b>
Algona Comm Sch General Fund	Classroom Furniture	\$	79,373.98
Algona Floor Design	Art Room Flooring	\$	36,118.27
Apple Inc	Mac Studio Computer	\$	5,597.99
B&H	Electro-Voice EVID 6.2 Passive	\$	1,178.00
Marco	Copier Lease	\$	735.73
Midwest Fence & Gate Company, Inc.	Fence Installation	\$	46,292.66
Premier Portable Buildings	Shed for Lucia Wallace	\$	5,495.00
Site Services	BG Gym Floor Removal	\$	50,727.00
Snapshots of Wisconsin & Iowa	Final Payment for gym floor at	\$	11,615.00
UMB Bank, N.A.	Rev & Rfdg Bonds Series 2021 P	\$	994,575.00
<b>Capital Projects</b>	<b>** BANK ACCOUNT TOTAL **</b>	<b>\$</b>	<b>1,231,708.63</b>
	<b>** DISTRICT TOTAL **</b>	<b>\$</b>	<b>2,308,887.08</b>