

Monthly Report for Board

Posted - All; Check Date 08/01/2024 To 08/31/2024; Fund Number 10

User ID: SBOUSKA

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1 Fund: 10 General Fund		
AMAZONCAPI	Amazon Capital Services	Empowerment Order	30,311.02
01665	Apple Computer Inc.	iPad	329.00
03161	Auto Value Parts Stores	Supplies	85.64
02427	Blackhawk Automatic Sprinkler	Inspection	715.00
BLUUMOFMIN	Bluum of Minnesota, LLC	Renewal for Smartboard	315.00
02555	Bodensteiner Implement Company	Supplies	320.97
13720	C. H. McGuinness Company	MS Boiler	3,364.25
CAMBIUMASS	Cambium Assessment, Inc	ELPA21 Iowa Assessment	3,392.50
03150	Carolina Biological Supply	2024-2025 SUPPLIES--Leistikow	3,514.25
03377	Chickasaw Wellness Complex	CWC rental August 2024	300.00
03485	City Laundering Co.	City Laundry	681.91
03490	City of New Hampton	utilities	15,420.08
04315	Decorah Mobile Glass, Inc.	Wired Glass	237.00
04438	Dept. of Administrative Services	TSA Annual Admin Fee	650.00
DISCOVERYS	Discovery Source, Inc., The	Sanford Engelhardt Literacy Grant	114.93
DOWD	Dowd, Leo	DOT Physical	100.00
04902	Dunkerton Community School	Special Ed Billing	9,349.24
EVERYDAYSP	Everyday Speech	Curriculum for SpEd	2,471.94
06180	Five Star Cooperative	Fuel for July	681.00
06547	Flinn Scientific Inc.	science supplies	2,501.47
FOLLETTCON	Follett Content Solutions, LLC	Elementary Books to order	3,047.35
FOLLETTSCH	Follett School Solutions, Inc	Destiny Follett Renewal for 3 buildings	2,638.10
06864	Fuller, Nancy	DOT Physical	100.00
07550	Geerts Plumbing & Heating	Repairs July 2024	3,899.32
07806	Gopher Sports	PE equipment	4,672.26
GRANTWOODA	Grant Wood AEA	Seesaw Contract	3,168.00
08171	Hanson Tire Service	Repair	32.00
08233	Hawkeye Alarm & Signal Co	Alarm Monitoring	300.00
HOMEINVASI	Home Invasion Pest Control	Purchased Service	140.00
09077	Independence Community School	SPED TUITION	24,932.81
09363	Iowa Assoc. of School Business Officials	2024 Fall Conference	245.00
IOWADEPAR4	Iowa Department of Inspections & Appeals	Boiler Inspection	80.00
10234	Jendro Sanitation Services Inc	Garbage For	1,441.00
06540	John Deere Financial	Supplies	489.98
11980	Kwik Star	Fuel for July 2024	803.47
14751	L & R Manufacturing, LLC	Supplies	46.92
14753	LS Supply & Rental	Supplies	87.11
14111	MakeMusic!	FY 24-25 MakeMusic Cloud Sub. Renewal	59.99
MANSON1	Manson, Matt	SAI Conference Rooms	2,093.31
14130	Marv & Zip's Repair, Inc.	Supplies	31.50
13540	McGraw Hill School Education Holdings LLC	Spanish Versions of HS Math	154,549.32
14362	Medical Enterprises Inc.	Alcohol Testing Devices	41.00
07090	Mick Gage Plumbing	Service and Parts	507.22

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02213	Midwest Group Benefits, Inc.	Flexible Benefit Fee Apr-June 2024	360.00
14750	Mohawk Electric	Repair	904.79
MUSICFIRST	musicfirst	FY 24-25 MusicFirst Renewal	900.00
15090	Nasco	FY 24-25 - MS Science	783.06
15585	New Hampton Tribune	News Paper Publications	3,593.33
NEWZBRAINE	NewzBrain Education	FY 24-25 Newxbrain Online Quizbowl	408.00
NHMUFIBER	NHMU Fiber	internet August 2024	310.00
15855	Northeast Iowa Comm. College Student Accounts	ALEKS Testing	15.00
15856	Northeast Iowa Community College Business and Community Solutions	Bus Inservice	1,080.00
NOVELEFFEC	Novel Effect	1 year Novel Effect Plan	99.00
16389	Office World	24-25 Registration Receipts	43,485.68
ORKIN	Orkin	Pest Control High School	160.00
PANORAMAED	Panorama Education Inc.	Renewal for Annual License	5,000.00
17117	PASCO	Classroom supplies	45.00
PEARCE	Pearce, Rodney	DOT Physical	100.00
PREMIERFUR	Premier Furniture & Equipment	FY24-25 ten Hoeve	6,500.00
18522	Quilter's Window	Midmester Quilters Window for class	53.85
REALLYGREA	Really Great Reading Company	RGR TEACHER LICENSES & ST. MATERIALS - K	6,046.70
19536	Renaissance Learning, Inc.	FY 24-25 AR	4,320.70
19637	Rieman Music, Inc	Repairs, Maintenance, Concert Band Music	1,203.00
19700	Riley's Inc.	Colored in for printer	239.90
ROCHESTER1	Rochester 100	Communication folders for 4th grade	145.00
19881	Rosonke, Bob	Wood Chips	687.50
SADDLEBACK	SADDLEBACK	Twerl phonics: Go! Decode 1 level 2	80.95
SCHMITT2	Schmitt, Bradley	SAI Meals	52.00
SCHNOBELEN	Schnobelen, Richard	DOT Physical	132.00
12420	School Specialty, LLC	FY2024-2025 KrisWard	9,133.24
20570	Schueth Ace Hardware	Supplies for Custodial	905.54
SCOTT	Scott, Tanya	Meal Reimbursement	33.97
20763	Screen Print To Go	Years of Service Shirts	267.00
20880	Sherwin-Williams Co.	Paint	1,239.54
21405	Stanton Electric	High School Repairs	193.10
STAPLES	Staples	Supply Order	2,036.94
SWEHLA	Swehla, Janell	DOT Physical	100.00
21992	Swisher & Cohrt, P.L.C.	Legal Services	74.00
22072	Teacher's Discovery	MS Spanish Resources - KayserKemp	480.00
OKEEFEELEV	thyssenkrupp Elevator Corporation	Elevator Maintenance	181.05
TOUCHPOINT	Touchpoint Industries	Additional Time clocks	283.00
23309	Turkey Valley Community School	Special Ed Billing	42,740.98
12440	Vern Laures Chev-Buick	Vern Laures Service	147.07
25027	Wagoner Bros. Repair	Wagoner Bros	7,889.43
25290	Waverly Shell-Rock School	Special Ed Billing	12,958.49

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25400	West Music Company	Cantu FY 24-25	671.80
06519	WEX BANK	Wex Fuel Card	629.58
09811	Windstream	phone	1,847.53
28221	Zeien, Tom	DOT Physical	100.00
Fund Total:			436,878.58