

Monthly Report for Board

Posted - All; Check Date 01/01/2021 To 01/31/2021; Fund Number 10, 22

User ID: SBOUSKA

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1 Fund: 10 General Fund		
ATECRECYCL	A-TEC RECYCLING INC.	Recycle Electronics	108.93
01272	AED Superstore	AED Pads & Batteries	648.85
01436	AFLAC	AFLAC Jan. 2021	90.27
AGVANTAGEF	Ag Vantage FS	Propane Fuel	1,589.11
AIRHANDLIN	Air Handling Systems	dust collector to hook up spindle sander	78.81
AMAZONCAPI	Amazon Capital Services	Maintenance Supplies	2,603.84
01350	Amazon	disposable face mask for students	(76.89)
01665	Apple Computer Inc.	Repair Laptop	850.96
17400	Black Hills Energy	Natural Gas Meters	13,262.46
02555	Bodensteiner Implement Company	Supplies	211.52
CARLFISHER	Carl Fisher, LLC	Synch License Fee	30.00
03362	Chickasaw Chassis	transportation for Dylan	40.00
03485	City Laundering Co.	City Laundry	955.26
03490	City of New Hampton	utilities	8,801.85
COMMITTEEF	Committee for Children	MS Counseling Program - CSS Grant	(100.66)
EVACUUMSTO	eVacuum Store	Maintenance Supplies	59.99
06562	Fareway	Open PO for Fareway Dec.	235.40
06180	Five Star Cooperative	Fuel for Dec.	3,383.69
07550	Geerts Plumbing & Heating	Repairs Dec.	3,498.01
08171	Hanson Tire Service	Bus Tires	2,708.00
08233	Hawkeye Alarm & Signal Co	Fire Alarm Equipment	895.00
HUBERS	Huber's	groc. for FCS labs	42.84
09369	Iowa Communications Network	Phone Charges - 610788	524.75
04480	Iowa Department of Education	Bus Inspection	1,300.00
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	4,734.82
10225	Jaymar Business Forms, Inc.	W2s 1099s 1095s	201.73
10234	Jendro Sanitation Services Inc	Garbage For	816.00
06540	John Deere Financial	shop use	44.87
11080	K & W Motors	Repair	972.14
11980	Kwik Star	Fuel for Dec. 2020	253.71
LOKEN	Loken, Sue	Supplies	442.89
12956	Lorenz Corporation, The	Internet Streaming License	50.00
14753	LS Supply & Rental	Ashley Mattke	319.70
MAAS1	Maas, Bradley	Mileage reimbursement	13.26
12057	Madison National Life Insurance	Life insurance January 2021	1,771.12
02213	Midwest Group Benefits, Inc.	Flexible Benefit Fee Oct-Dec 2020	300.00
15033	NAPA Auto Parts	Maintenance Supplies	26.48
15585	New Hampton Tribune	News Paper Publications	111.10
15710	Nolt's Midwest Produce Supplies	High Tunnel Installation	137.72
15900	Northern Cedar Service	Repair Roof Leaks	330.00
OKEEFEELEV	O'Keefe Elevator Company, Inc.	Elevator Maintenance Agreement	164.00
16389	Office World	Supplies Covid	2,907.70
OLSEN	Olsen, Katie	Mileage	174.72

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16708	Oriental Trading Company Brands, INC.	Christmas gifts for students	120.24
17906	Principal Life Insurance Company	GUL January 2021	730.25
17570	Pub at the Pinicon, The	Faculty & Staff Lunch	2,169.33
QBSINC	QBS, Inc.	Safety-Care Training	4.00
20094	Sam's Club	PBIS Activity	49.88
20109	Sandy's Sign Shop	Magnetic vehicle Numbers	10.00
SCHMITT6	Schmitt, April	Reimburse Mileage	95.94
12420	School Specialty	Elementary Carnival Funds	82.61
20570	Schueth Ace Hardware	Supplies for Custodial	798.78
21920	Superior Welding Supply	Welding Supplies	103.32
22076	Teachers Pay Teachers (Teacher Synergy LLC)	Carnival Money Ross 20-21	61.00
22589	Timberline Billing Service LLC	Medicaid	803.07
14280	Tobi Dynavox LLC (Mayer-Johnson, Inc)	Jennifer Gilbert FY 2020-21	198.00
23375	United Parcel Service	UPS Services	15.09
12440	Vern Laures Chev-Buick	Vern Laures Service	52.05
25027	Wagoner Bros. Repair	Wagoner Bros	4,268.79
WASHINGTON	Washington National Ins. Co.	January insurance	819.47
WILSONREST	Wilson Restaurant Supply Inc.	plastic shelving unit	6,770.00
09811	Windstream	phone	2,070.18
Fund Total:			74,735.95
Checking	1	Fund: 22 MANAGEMENT FUND	
02770	Iowa Workforce Development - Unemployment	unemployment	9,306.08
Fund Total:			9,306.08