

Monthly Report for Board

Posted - All; Check Date 11/16/2020, 11/12/2020, 11/05/2020; 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		
01436	AFLAC	AFLAC NOV. 2020	90.27
AGVANTAGEF	Ag Vantage FS	Propane Fuel	1,298.47
AMAZONCAPI	Amazon Capital Services	dividers	3,958.26
01350	Amazon	St. Joes - Books for Prof. Development	3,527.31
01497	American Printing House for the Blind	0.5 inch Squares, 18 x 21 Grid, 1 inch m	20.00
APPLEINC	Apple Inc.	Purchasing ITrace for Preschool iPads	119.40
17400	Black Hills Energy	Natural Gas Meters	5,811.26
03161	CARQUEST OF NEW HAMPTON	Custodial supplies	215.67
03362	Chickasaw Chassis	transportation for Dylan	50.00
03485	City Laundering Co.	City Laundry	935.04
03490	City of New Hampton	utilities	10,018.10
CONTROLINS	Control Installations of Iowa	Handicap Door Repair High School	763.57
03649	CoSystems	Online MSD Annual Maintenance	500.00
DRURYHOTEL	Drury Hotels	Lodging	366.24
06562	Fareway	TRIBE Party rewards	745.15
FIREMOUNTA	Fire Mountain Gems and Beads, Inc	Bead reorder	48.97
06180	Five Star Cooperative	Fuel for Oct.	2,584.48
06547	Flinn Scientific Inc.	Biology & Physics Order	58.65
FMCONTROLS	FM Controls, Inc.	Technical Service	190.00
07550	Geerts Plumbing & Heating	Repairs Oct.	522.50
07835	Grainger	blasting media for blaster	336.72
GRANTWOODA	Grant Wood AEA	VAST KIT TRAINING	80.00
08012	Gum Drop Cases	iPad case from Gumdrop	36.90
08233	Hawkeye Alarm & Signal Co	Fire Alarm Equipment	168.00
HUBERS	Huber's	groc. for FCS labs 10/19	26.23
08964	Huinker, Bob	Piano Maintenance	360.00
09369	Iowa Communications Network	Phone Charges - 606485	524.75
IOWADEPART	Iowa Department of Agriculture and Land Stewardship	School Pesticide License	15.00
09860	IXL Learning	IXL LangArts -MS - Kayser-Kemp	1,425.00
17440	J.W. Pepper & Son Inc.	Winter Band Music	214.00
10234	Jendro Sanitation Services Inc	Garbage For	816.00
06540	John Deere Financial	shop supplies	60.24
11080	K & W Motors	Repair	1,358.87
KAKERYLLC	Kakery LLC	Cinnamon rolls for staff	47.00
11480	Keystone Area Education	Gizmo	4,772.50
11980	Kwik Star	Fuel for Sept 2020	366.57
14751	L & R Manufacturing, LLC	Supplies	106.74
LESSONPIXI	LessonPix Inc.	Lesson pix renewal	36.00
LOKEN	Loken, Sue	Supplies	144.09
14753	LS Supply & Rental	Supplies	116.76
LUNCHFUND	Lunch Fund	Catering for PD	912.40
12057	Madison National Life Insurance	Life insurance Nov. 2020	1,781.41
14111	MakeMusic!	SmartMusic Subscription 20-21	880.00

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31410	Martin Bros. Distributing	Supplies	157.62
14210	Mason City Comm. School	Regular education Billing	157.76
MATTKE	Mattke, Ashley	supplies for construction project	36.67
14362	Medical Enterprises Inc.	Transportation Drug Testing	895.00
07090	Mick Gage Plumbing	Service and Parts	1,025.63
MINNESOTAC	Minnesota Center for Reading Research, University of Minnesota	JUNK PRESS INTERVENTION	75.00
MISSISSIPP	Mississippi Bend Area Education Agency #9	Online Learning - Covid	3,377.55
15495	New Hampton Electric	repair and supplies for Oct.	365.85
15599	New Hampton Schools	Football game admission on 9/11/20	27.00
15585	New Hampton Tribune	News Paper Publications	180.69
15709	Nolte, Cornman & Johnson	Financial Audit	3,300.00
15900	Northern Cedar Service	Repair Roof Leaks	768.00
16389	Office World	Utility cart for teachers to work off of	10,951.86
OLSEN	Olsen, Katie	Mileage	1,004.64
16708	Oriental Trading Company Brands, INC.	Preschool Back to School Purchases	39.77
17644	Polk's Lock Service	Locks	163.90
17906	Principal Life Insurance Company	GUL November 2020	730.25
RAUSCH	Rausch, Emily	Travel Reimbursement SUI Training	20.26
19461	Really Good Stuff LLC	Carnival funds - Mueterthies	63.85
19637	Rieman Music, Inc	Resale	569.77
19700	Riley's Inc.	Time Card Ink	149.95
20094	Sam's Club	Membership	100.00
SCHMITT6	Schmitt, April	Reimburse Mileage	241.02
20360	Scholastic Magazines	FY 20-21 Scholastic Magazines	252.06
12420	School Specialty	FY 20-21 All staff sch specialty orders	128.23
20570	Schueth Ace Hardware	Keys for S.N.A.P. initiative.	549.42
20571	Schueth Ace Hardware	Vertical blinds for Gilbert's room	160.00
20763	Screen Print To Go	Years of Service Shirts	369.20
20775	Secretary of State	Notary Renewal Fee	30.00
SOCIALTHIN	Social Thinking	Gage-Carnival	48.73
21405	Stanton Electric	Freezer	814.19
03035	Superior Lumber, Inc.	Overhead Ladder Kit for McElroy Project	394.08
21920	Superior Welding Supply	Welding Supplies	194.00
SWEETWATER	Sweetwater Sound	COVID - Recording Equipment for Concerts	216.64
21992	Swisher & Cohrt, P.L.C.	Legal Services	18.50
22076	Teachers Pay Teachers (Teacher Synergy LLC)	Carnival Funds	574.08
TOOLINGUSM	Tooling U-SME	Training Proposal/Welding class	594.00
12440	Vern Laures Chev-Buick	Vern Laures Service	64.05
24001	Visa	Transportation Drug Testing	62.50
25027	Wagoner Bros. Repair	Wagoner Bros	2,790.85

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25181	Ward's Natural Science	ESI Lab material	18.25
WASHINGTON	Washington National Ins. Co.	November insurance	937.73
25331	Weber Paper Company - Division of Capital Sanitary	Foam Soap	764.09
25400	West Music Company	Reeds (resale) and inst. cables (supply)	887.66
06519	WEX BANK	Wex Fuel Card	27.94
09811	Windstream	phone	2,106.38
Fund Total:			82,813.14
Checking	1	Fund: 22 MANAGEMENT FUND	
02213	Midwest Group Benefits, Inc.	Flexible Benefit Fee COBRA	2,124.00
Fund Total:			2,124.00