

Monthly Report for Board

Posted - All; Batch Description July 2024 General-0002

User ID: SBOUSKA

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>1 Fund: 10 General Fund</b>		
01270	Aegerter, Lisa	FY 24-25 Start up cash	100.00
01436	AFLAC	AFLAC June 2024	90.27
AGVANTAGEF	Ag Vantage FS	Propane Fuel	1,398.84
ALLAMAKEEC	Allamakee County Extension	Dairy Story Field Trip	90.00
AMAZONCAPI	Amazon Capital Services	Garage Camera Equipment	665.79
APPLEINC	Apple Inc.	4yo preschool 24-25 field trip funds	159.20
03377	Chickasaw Wellness Complex	CWC rental July 2024	300.00
06180	Five Star Cooperative	Fuel for June Additional	351.14
FRONTLINET	Frontline Technologies Group, LLC	Aesop Annual Renewal	5,992.44
07543	Gateway Hotel & Conf. Center	Room Reservation	166.88
HAASCOLTD	Haasco Ltd.	Asbestos Samples	885.00
08171	Hanson Tire Service	Repair	4,210.00
08233	Hawkeye Alarm & Signal Co	Fire Alarm Testing	7,007.00
08795	Howard Winneshiek Comm School	Concurrent Enrollment	773.43
08943	Hulbert, Shawn	Start up cash for 24/25 School year	100.00
IJAG	iJag	iJag Program Fees	25,000.00
09360	Iowa Assoc. of School Boards	Membership	4,441.00
04480	Iowa Department of Education	Bus Inspection	50.00
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	26,269.72
09815	Iowa Testing Program	Iowa Testing Program	3,145.00
09341	ISFIS, Inc.	ISFLIC 2024-2025 District Subscription	1,745.15
10234	Jendro Sanitation Services Inc	Garbage For	1,441.00
11480	Keystone Area Education	AEA Learning Online Fee	969.50
11980	Kwik Star	Fuel for June 2024	799.52
13347	McGrath, Karen	FY 24-25 start up money	100.00
MITKOSPECI	MITKO Specialty Sales & Service	Supplies	8.81
15495	New Hampton Electric	repair and supplies for June	1,132.40
15585	New Hampton Tribune	News Paper Publications	594.92
NHMUFIBER	NHMU Fiber	internet July 2024	310.00
15765	North Fayette Valley Schools	IAAE Conference Hotel Sharing	216.19
16389	Office World	Supplies	335.78
OXENDINE	Oxendine, Kyle	Driver Physical	100.00
17535	Phillips Refrigeration	Bus Barn	48.00
17602	Pitney Bowes Inc	Pitney Bowes Postage Meter rent	240.00
POWERSCHOO	PowerSchool Group LLC	Subscription Service for Schoology	7,089.44
19637	Rieman Music, Inc	Supplies	25.64
BRIGGS	Robert Briggs Designs	Drill Design FY 24-25	600.00
RURALSCHOO	Rural School Advocates of Iowa	Membership	750.00
19940	Russ, James	Bus Physical	100.00
09355	School Administrators of Iowa	SAI Membership for Brad	3,419.00
12420	School Specialty, LLC	Back to School office supply order 24/25	1,802.88
SCHOOLSYST	SchoolSystems, LLC	FY 24-25 Conference Calendar	450.00

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20574	Schumacher Elevator Company	Annual Elevator Maintenance Agreement	4,119.75
SWANKMOTIO	Swank Motion Pictures, Inc.	Public Performance Site License	686.00
22080	Teaching Strategies, LLC	Gold Online Assessments for Prek	912.75
OKEEFEELEV	thyssenkrupp Elevator Corporation	Elevator Maintenance	181.05
12440	Vern Laures Chev-Buick	Vern Laures Service	96.19
25331	Weber Paper Company - Division of Capital Sanitary	Supplies	6,332.07
25400	West Music Company	Repairs	199.50
09811	Windstream	phone	1,851.73
<b>Fund Total:</b>			<b>117,852.98</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 22 MANAGEMENT FUND</b>	
03140	Community Insurance of Iowa	Annual Insurance Renewal	451,416.75
05793	EMC Insurance Companies	workers comp deductible	154.88
IOWALGRP	Iowa LGRP	Natural Gas Program	138,747.30
<b>Fund Total:</b>			<b>590,318.93</b>