New Hampton Community School

Monthly Report for Board

07/12/2019 2:31 PM

Posted - All; Check Date 07/15/2019, 06/28/2019, 06/26/2019; Fund Number 10

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Vendor ID	<u>Vendor Name</u>	Description	Amount
Checking	1 Fund: 10 General Fund		
01270	Aegerter, Lisa	start up cash	100.00
01664	AP Examinations	AP Testing- 26 Tests	225.00
BENTLEY	Bentley, Laura	Mileage	1,267.50
17400	Black Hills Energy	Natural Gas Meters	1,011.29
SPARKCAPIT	Capital One Bank	Meals - 7 Hill Brewing Co.	2,952.18
03161	CARQUEST OF NEW HAMPTON	Transportation Supplies	23.14
CASTRO	Castro, Luis	DOT Physical	6.65
03377	Chickasaw Wellness Complex	July rent	500.00
03485	City Laundering Co.	City Laundry	435.96
03490	City of New Hampton	utilities	10,053.02
14191	Courtyard by Marriott	Ag Conference Lodging	257.60
04310	Decorah Community School District	April 2019 tuition	5,089.50
04548	Des Moines Public Schools	gen. ed billing	74.84
06180	Five Star Cooperative	Fuel for June	650.07
FMCONTROLS	FM Controls, Inc.	Technical Service	1,140.00
07550	Geerts Plumbing & Heating	repairs for	533.00
07838	Grand Harbor Resort and Water Park	KPEC Conference Workshop Lodging	2,570.04
GRANTWOODA	Grant Wood AEA	Visible Learning	200.00
02350	Hackman, Bob	Refund for Valley Fair	25.00
08171	Hanson Tire Service	Mower tires and repair	15.00
08750	House of Flowers	Elementary Planters	32.00
08943	Hulbert, Shawn	start up cash	100.00
09336	Iowa Assoc. of Agricultural Educators	IAAE Instructional Packet	150.00
09360	Iowa Assoc. of School Boards	IASB Convention	5,936.00
09369	Iowa Communications Network	Phone Charges - 555020 561437	1,921.90
04480	Iowa Department of Education	Bus Inspection	1,080.00
09032	Iowa Department of Human Services	medicaid repayment May	22,245.10
09341	ISFIS, Inc.	ISFLIC 2016-2017 District Subscription	1,429.75
17440	J.W. Pepper & Son Inc.	Opus Honor Choir Music	537.97
10234	Jendro Sanitation Services In	c Garbage For	816.00
06540	John Deere Financial	Shop supplies	173.30
11080	K & W Motors	Repair	1,681.36
11480	Keystone Area Education	2018-19 Reading RecoveryAmy Newbrough	2,131.00
11980	Kwik Star	Fuel for	597.01
14753	LS Supply & Rental	Ashley Mattke	103.09
12057	Madison National Life Insurance	Life insurance August 2019	2,819.65
14200	MARCO	Monthly Maintenance	72.68
14210	Mason City Comm. School	Regular education Billing 4/28/17	4,203.64
13347	McGrath, Karen	start up cash	100.00
14420	Merlyn's Home & Recreation	Repair Parts for Grass Hopper Mower	101.05
07090	Mick Gage Plumbing	Service and Parts	284.65
02213	Midwest Group Benefits, Inc.	Flexible Benefit Fee 2019-20	763.00

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NATIONALPO	07/12/2019 2:31 PM Posted - All; Check Date 07/15/2019, 06/28/2019; Fund Number 10			
Strategy Institute	Vendor ID	Vendor Name	Description	Amount
15495 New Hampton Electric repair and supplies 555	NATIONALPO			1,250.00
15585 New Hampton Tribune Minutes 6	15450	New Hampton Auto Body	Towing And Recovery	300.00
15900 Northern Cedar Service Repair Roof Leaks	15495	New Hampton Electric	repair and supplies	555.90
16389	15585	New Hampton Tribune	Minutes	64.98
17906	15900	Northern Cedar Service	Repair Roof Leaks	483.75
Company R & R Welding Repair bus subframe 12	16389	Office World	Graduation programs	19,145.81
Riceville Community Schools Concurrent Enrollment 89 19637 Rieman Music, Inc Resale 3 19881 Rosonke, Bob Gravel 30 09355 School Administrators of Iowa 9, 2018 SCHOOLOGY Schoology Subscription Service for Schoology Schoology Subscription Service for Schoology Supscription Schoology Supscription School Supplies for Custodial 3,16 20574 Schumacher Elevator Company Annual Elevator Maintenance 3,55 Agreement Supplies for Custodial 3,16 20574 Schoology Supscription Supplies for Custodial 3,55 Agreement Supplies for Custodial 3,16 20574 Stahton Electric Repairs Supplies for Custodial 3,55 21405 Stahton Electric Repair Security School District Supplies for Custodial 10,75 21920 Supscription Service Inc. Security School District Supplies for Custodial 3,16 21920 Superior Welding Supply Kitchen Hood Inspection 43 22589 Timberline Billing Service LLC Medicaid 77 22589 Tripoli Community School Special Ed Billing 1st 7,01 22697 Tripoli Community School Special Ed Billing 1st 7,01 22697 Tripoli Community School Special Ed Billing 1st 7,01 22697 Wagoner Bros. Repair Wagoner Bros 14,19 25027 Wagoner Bros. Repair Wagoner Bros 14,19 25331 Weber Paper Company - Division Hand Soap 10,04 25400 West Music Company Warm Up Book & LG Part Reprint 31 26519 Wex BANK Wex Fuel Card 17 25640 Wilshire Jewelry Retirement Plaques 99 29811 Windstream phone 2,177 WISNER Wisner, Paige and Megan Refund for Valley Fair 2	17906		August 2019 GUL insurance	1,124.84
19637 Rieman Music, Inc Resale 30	18999	R & R Welding	Repair bus subframe	125.00
Rosonke, Bob Gravel 30 09355 School Administrators of Iowa Annual Conference - August 7- 4,50 SCHOOLOGY Schoology Subscription Service for 5,25 Schoology Subscription Service for 5,25 Schoology Supplies for Custodial 3,16 20574 Schumacher Elevator Company Annual Elevator Maintenance Agreement Agreement Supplies 50 STALKERSPO Stalker Sports Floors Gym Floor Maintenance Supplies 3,95 21405 Stanton Electric Repairs 86 21427 State Chemical Solutions cleaner 67 21611 Summer-Fredericksburg Special Ed Billing 10,75 Community School District 10 21920 Superior Welding Supply Kitchen Hood Inspection 43 SWANKMOTIO Swank Motion Pictures, Inc. Public Performance Site License 10 22589 Timberline Billing Service LLC Medicaid 77 22897 Tripoli Community School Special Ed Billing 1st 7,01 District Vern Laures Chev-Buick Vern Laures Service 49 25027 Wagoner Bros. Repair Wagoner Bros 14,19 25331 Weber Paper Company - Division Hand Soap 10,04 25400 West Music Company Warm Up Book & LG Part Reprint 31 06519 West Music Company Warm Up Book & LG Part Reprint 31 25640 Wilshire Jewelry Retirement Plaques 9 09811 Windstream phone 2,17 NISNER Wisner, Paige and Megan Refund for Valley Fair 2	19628	Riceville Community Schools	Concurrent Enrollment	895.89
School Administrators of Iowa Annual Conference - August 7- 9, 2018 SCHOOLOGY Schoology Subscription Service for Schoology 20570 Schueth Ace Hardware Supplies for Custodial 3,16 20574 Schumacher Elevator Company Annual Elevator Maintenance Agreement Agreement STALKERSPO Stalker Sports Floors Gym Floor Maintenance Supplies 3,95 21405 Stanton Electric Repairs 86 21427 State Chemical Solutions cleaner 67 21611 Sumner-Fredericksburg Special Ed Billing 10,75 Community School District 21920 Superior Welding Supply Kitchen Hood Inspection 43 SWANKMOTIO Swank Motion Pictures, Inc. Public Performance Site License 21992 Swisher & Cohrt, P.L.C. Legal Services 10 22589 Timberline Billing Service LLC Medicaid 77 22897 Tripoli Community School Special Ed Billing 1st 7,01 25027 Wagoner Bros. Repair Wagoner Bros 14,19 25331 Weber Paper Company - Division Hand Soap 10,04 of Capital Sanitary West Music Company Warm Up Book & LG Part Reprint 31 06519 WEX BANK Wex Fuel Card 17 25640 Wilshire Jewelry Retirement Plaques 9 09811 Windstream phone 2,17 WISNER Wisner, Paige and Megan Refund for Valley Fair 2	19637	Rieman Music, Inc	Resale	35.96
SCHOOLOGY Schoology Subscription Service for Schoology Subscription Service for Schoology Sc	19881	Rosonke, Bob	Gravel	308.57
Schoology 20570 Schueth Ace Hardware Supplies for Custodial 3.16 20574 Schumacher Elevator Company Annual Elevator Maintenance 3.55 20574 Schumacher Elevator Company Annual Elevator Maintenance 3.55 20574 Schumacher Elevator Company Annual Elevator Maintenance 3.55 20575 Schumacher Elevator Company Annual Elevator Maintenance 3.55 20576 Stalker Sports Floors Gym Floor Maintenance Supplies 3.55 20576 Stanton Electric Repairs 86 20577 State Chemical Solutions cleaner 67 20580 Summer-Fredericksburg Special Ed Billing 10.75 20580 Summer-Fredericksburg Special Ed Billing 10.75 20580 Summer Welding Supply Kitchen Hood Inspection 43 20580 Superior Welding Supply Kitchen Hood Inspection 43 20580 Swank Motion Pictures, Inc. Public Performance Site License 10 20580 Timberline Billing Service LLC Medicaid 77 20580 Timberline Billing Service LLC Medicaid 77 20580 Tripoli Community School Special Ed Billing 1st 7,01 20580 Wern Laures Chev-Buick Vern Laures Service 49 205027 Wagoner Bros. Repair Wagoner Bros 14.19 205027 Wagoner Bros. Repair Wagoner Bros 14.19 205027 Wagoner Paper Company - Division Hand Soap 10.04 205027 Wagoner Paper Company - Division Hand Soap 10.04 205020 West Music Company Warm Up Book & LG Part Reprint 31 206519 WEX BANK Wex Fuel Card 17 206519 WEX BANK Wex Fuel Card 17 206510 Wilshire Jewelry Retirement Plaques 9 20811 Windstream phone 2.17 207 20870 Wisner, Paige and Megan Refund for Valley Fair 2.27	09355	School Administrators of Iowa	9, 2018	4,505.00
Schumacher Elevator Company Annual Elevator Maintenance Agreement STALKERSPO Stalker Sports Floors Gym Floor Maintenance Supplies 3,95 21405 Stanton Electric Repairs 86 21427 State Chemical Solutions cleaner 67 21611 Summer-Fredericksburg Special Ed Billing 10,75 21920 Superior Welding Supply Kitchen Hood Inspection 43 SWANKMOTIO Swank Motion Pictures, Inc. Public Performance Site License 21992 Swisher & Cohrt, P.L.C. Legal Services 10 22589 Timberline Billing Service LLC Medicaid 77 22897 Tripoli Community School Special Ed Billing 1st 7,01 District Vern Laures Chev-Buick Vern Laures Service 49 25027 Wagoner Bros. Repair Wagoner Bros 14,19 25331 Weber Paper Company - Division Hand Soap 10,04 of Capital Sanitary Warm Up Book & LG Part Reprint 31 06519 WEX BANK Wex Fuel Card 17 25640 Wilshire Jewelry Retirement Plaques 9 09811 Windstream phone 2,17 WISNER Wisner, Paige and Megan Refund for Valley Fair 2	SCHOOLOGY	Schoology		5,250.00
STALKERSPO Stalker Sports Floors Gym Floor Maintenance Supplies 3,955 21405 Stanton Electric Repairs 86 21427 State Chemical Solutions cleaner 67 21611 Summer-Fredericksburg Special Ed Billing 10,75 21920 Superior Welding Supply Kitchen Hood Inspection 43 SWANKMOTIO Swank Motion Pictures, Inc. Public Performance Site License 21992 Swisher & Cohrt, P.L.C. Legal Services 10 22589 Timberline Billing Service LLC Medicaid 77 22897 Tripoli Community School Special Ed Billing 1st District 12440 Vern Laures Chev-Buick Vern Laures Service 49 25027 Wagoner Bros. Repair Wagoner Bros 14,19 25331 Weber Paper Company - Division Hand Soap 10,04 25400 West Music Company Warm Up Book & LG Part Reprint 31 06519 WEX BANK Wex Fuel Card 17 25640 Wilshire Jewelry Retirement Plaques 9 09811 Windstream phone 2,17 WISNER	20570	Schueth Ace Hardware	Supplies for Custodial	3,160.87
Stanton Electric Repairs 86 21427 State Chemical Solutions cleaner 67 21611 Sumner-Fredericksburg Community School District 21920 Superior Welding Supply Kitchen Hood Inspection 43 SWANKMOTIO Swank Motion Pictures, Inc. Public Performance Site License 21992 Swisher & Cohrt, P.L.C. Legal Services 10 22589 Timberline Billing Service LLC Medicaid 77 22897 Tripoli Community School Special Ed Billing 1st 7,01 District 12440 Vern Laures Chev-Buick Vern Laures Service 49 25027 Wagoner Bros. Repair Wagoner Bros 14,19 25331 Weber Paper Company - Division Hand Soap 10,04 of Capital Sanitary 25400 West Music Company Warm Up Book & LG Part Reprint 31 06519 WEX BANK Wex Fuel Card 17 25640 Wilshire Jewelry Retirement Plaques 9 09811 Windstream phone 2,17 WISNER Wisner, Paige and Megan Refund for Valley Fair 2	20574	Schumacher Elevator Company		3,553.69
State Chemical Solutions cleaner 67 21611 Sumner-Fredericksburg Special Ed Billing 10,75 21920 Superior Welding Supply Kitchen Hood Inspection 43 SWANKMOTIO Swank Motion Pictures, Inc. Public Performance Site License 21992 Swisher & Cohrt, P.L.C. Legal Services 10 22589 Timberline Billing Service LLC Medicaid 77 22897 Tripoli Community School Special Ed Billing 1st 7,01 District Vern Laures Chev-Buick Vern Laures Service 49 25027 Wagoner Bros. Repair Wagoner Bros 14,19 25331 Weber Paper Company - Division Hand Soap of Capital Sanitary 25400 West Music Company Warm Up Book & LG Part Reprint 31 06519 WEX BANK Wex Fuel Card 17 25640 Wilshire Jewelry Retirement Plaques 9 09811 Windstream phone 2,17 WISNER Wisner, Paige and Megan Refund for Valley Fair 2	STALKERSPO	Stalker Sports Floors	Gym Floor Maintenance Supplies	3,950.00
Summer-Fredericksburg Special Ed Billing 10,75 Community School District 21920 Superior Welding Supply Kitchen Hood Inspection 43 SWANKMOTIO Swank Motion Pictures, Inc. Public Performance Site License 21992 Swisher & Cohrt, P.L.C. Legal Services 10 22589 Timberline Billing Service LLC Medicaid 77 22897 Tripoli Community School Special Ed Billing 1st 7,01 District 12440 Vern Laures Chev-Buick Vern Laures Service 49 25027 Wagoner Bros. Repair Wagoner Bros 14,19 25331 Weber Paper Company - Division Hand Soap 10,04 of Capital Sanitary 25400 West Music Company Warm Up Book & LG Part Reprint 31 06519 WEX BANK Wex Fuel Card 17 25640 Wilshire Jewelry Retirement Plaques 9 09811 Windstream phone 2,17 WISNER Wisner, Paige and Megan Refund for Valley Fair 2	21405	Stanton Electric	Repairs	865.11
Community School District 21920 Superior Welding Supply Kitchen Hood Inspection 43 SWANKMOTIO Swank Motion Pictures, Inc. Public Performance Site License 21992 Swisher & Cohrt, P.L.C. Legal Services 10 22589 Timberline Billing Service LLC Medicaid 77 22897 Tripoli Community School Special Ed Billing 1st 7,01 District 12440 Vern Laures Chev-Buick Vern Laures Service 49 25027 Wagoner Bros. Repair Wagoner Bros 14,19 25331 Weber Paper Company - Division of Capital Sanitary 25400 West Music Company Warm Up Book & LG Part Reprint 31 06519 WEX BANK Wex Fuel Card 17 25640 Wilshire Jewelry Retirement Plaques 9 09811 Windstream phone 2,17 WISNER Wisner, Paige and Megan Refund for Valley Fair 2	21427	State Chemical Solutions	cleaner	674.28
SWANKMOTIO Swank Motion Pictures, Inc. Public Performance Site License License License License Swisher & Cohrt, P.L.C. Legal Services 10 22589 Timberline Billing Service LLC Medicaid 77 22897 Tripoli Community School Special Ed Billing 1st 7,01 District Vern Laures Chev-Buick Vern Laures Service 49 25027 Wagoner Bros. Repair Wagoner Bros 14,19 25331 Weber Paper Company - Division Hand Soap 10,04 of Capital Sanitary 25400 West Music Company Warm Up Book & LG Part Reprint 31 06519 WEX BANK Wex Fuel Card 17 25640 Wilshire Jewelry Retirement Plaques 9 09811 Windstream phone 2,17 WISNER Wisner, Paige and Megan Refund for Valley Fair 2	21611	_	Special Ed Billing	10,758.18
License 21992 Swisher & Cohrt, P.L.C. Legal Services 10 22589 Timberline Billing Service LLC Medicaid 77 22897 Tripoli Community School Special Ed Billing 1st 7,01 District Vern Laures Chev-Buick Vern Laures Service 49 25027 Wagoner Bros. Repair Wagoner Bros 14,19 25331 Weber Paper Company - Division Hand Soap 10,04 of Capital Sanitary 25400 West Music Company Warm Up Book & LG Part Reprint 31 06519 WEX BANK Wex Fuel Card 17 25640 Wilshire Jewelry Retirement Plaques 9 09811 Windstream phone 2,17 WISNER Wisner, Paige and Megan Refund for Valley Fair 2	21920	Superior Welding Supply	Kitchen Hood Inspection	435.64
Timberline Billing Service LLC Medicaid 77 22897 Tripoli Community School Special Ed Billing 1st 7,01 District 12440 Vern Laures Chev-Buick Vern Laures Service 49 25027 Wagoner Bros. Repair Wagoner Bros 14,19 25331 Weber Paper Company - Division Hand Soap 10,04 of Capital Sanitary 25400 West Music Company Warm Up Book & LG Part Reprint 31 06519 WEX BANK Wex Fuel Card 17 25640 Wilshire Jewelry Retirement Plaques 9 09811 Windstream phone 2,17 WISNER Wisner, Paige and Megan Refund for Valley Fair 2	SWANKMOTIO	Swank Motion Pictures, Inc.		591.00
Tripoli Community School Special Ed Billing 1st 7,01 District 12440 Vern Laures Chev-Buick Vern Laures Service 49 25027 Wagoner Bros. Repair Wagoner Bros 14,19 25331 Weber Paper Company - Division Hand Soap 10,04 of Capital Sanitary 25400 West Music Company Warm Up Book & LG Part Reprint 31 06519 WEX BANK Wex Fuel Card 17 25640 Wilshire Jewelry Retirement Plaques 9 09811 Windstream phone 2,17 WISNER Wisner, Paige and Megan Refund for Valley Fair 2	21992	Swisher & Cohrt, P.L.C.	Legal Services	105.00
District 12440 Vern Laures Chev-Buick Vern Laures Service 49 25027 Wagoner Bros. Repair Wagoner Bros 14,19 25331 Weber Paper Company - Division Hand Soap 10,04 of Capital Sanitary 25400 West Music Company Warm Up Book & LG Part Reprint 31 06519 WEX BANK Wex Fuel Card 17 25640 Wilshire Jewelry Retirement Plaques 9 09811 Windstream phone 2,17 WISNER Wisner, Paige and Megan Refund for Valley Fair 2	22589	Timberline Billing Service LLC	Medicaid	778.05
Wagoner Bros. Repair Wagoner Bros 14,19 25331 Weber Paper Company - Division Hand Soap 10,04 of Capital Sanitary 25400 West Music Company Warm Up Book & LG Part Reprint 31 06519 WEX BANK Wex Fuel Card 17 25640 Wilshire Jewelry Retirement Plaques 9 09811 Windstream phone 2,17 WISNER Wisner, Paige and Megan Refund for Valley Fair 2	22897		Special Ed Billing 1st	7,012.90
Weber Paper Company - Division Hand Soap of Capital Sanitary West Music Company Warm Up Book & LG Part Reprint 31 Wext BANK Wex Fuel Card 17 Wishire Jewelry Retirement Plaques 9 Windstream phone 2,17 Wisner, Paige and Megan Refund for Valley Fair 2	12440	Vern Laures Chev-Buick	Vern Laures Service	496.98
of Capital Sanitary 25400 West Music Company Warm Up Book & LG Part Reprint 31 06519 WEX BANK Wex Fuel Card 17 25640 Wilshire Jewelry Retirement Plaques 9 09811 Windstream phone 2,17 WISNER Wisner, Paige and Megan Refund for Valley Fair 2	25027	Wagoner Bros. Repair	Wagoner Bros	14,198.59
06519WEX BANKWex Fuel Card1725640Wilshire JewelryRetirement Plaques909811Windstreamphone2,17WISNERWisner, Paige and MeganRefund for Valley Fair2	25331		Hand Soap	10,043.50
Wilshire Jewelry Retirement Plaques 9 09811 Windstream phone 2,17 WISNER Wisner, Paige and Megan Refund for Valley Fair 2	25400	West Music Company	Warm Up Book & LG Part Reprint	318.45
09811 Windstream phone 2,17 WISNER Wisner, Paige and Megan Refund for Valley Fair 2	06519	WEX BANK	Wex Fuel Card	170.24
WISNER Wisner, Paige and Megan Refund for Valley Fair 2	25640	Wilshire Jewelry	Retirement Plaques	90.00
	09811	Windstream	phone	2,175.02
	WISNER	Wisner, Paige and Megan	Refund for Valley Fair	25.00
Fund Total: 167,857			Fund Total:	167,857.14