

Monthly Report for Board

Posted - All; Check Date 07/01/2020 To 07/31/2020; Fund Number 10, 22

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 20-21 Cash on hand for PBIS drawings	350.00
01665	Apple Computer Inc.	Non-Public Cares Funds	10,024.75
APPLEINC	Apple Inc.	iPad app for student iPad	19.99
17400	Black Hills Energy	Natural Gas Meters	346.87
03490	City of New Hampton	utilities	10,399.17
04980	Edgenuity Inc;	E 2020	12,000.00
EHELECTRIC	EH Electric, L.L.C.	Construction Expense	355.00
06180	Five Star Cooperative	Fuel for June	58.84
08242	Hawkeye Community College	PSEO Hawkeye	1,159.40
08943	Hulbert, Shawn	start up cash	100.00
09360	Iowa Assoc. of School Boards	Membership	4,487.00
09363	Iowa Assoc. of School Business Officials	IASBO Membership	175.00
09369	Iowa Communications Network	Phone Charges - 595732	647.60
04480	Iowa Department of Education	Bus Inspection	1,080.00
09341	ISFIS, Inc.	ISFLIC 2016-2017 District Subscription	1,407.90
10234	Jendro Sanitation Services Inc	Garbage For	816.00
11080	K & W Motors	Repair	4,375.00
11480	Keystone Area Education	AEA Learning Online Fee	913.00
14751	L & R Manufacturing, LLC	Supplies	40.00
12075	Lakeshore Learning Materials	Purchase order for 2020-2021 school year	339.15
LEXIALEARN	Lexia Learning Systems, LLC	Lexia Core	11,900.00
LOBBYGUARD	LobbyGuard Solutions, LLC	Visitor software management renewal	500.00
14200	MARCO	Monthly Maintenance	303.80
13347	McGrath, Karen	start up cash	100.00
15495	New Hampton Electric	repair and supplies for June	457.51
15856	Northeast Iowa Community College Business and Community Solutions	Classes	1,718.77
PANORAMAED	Panorama Education Inc.	Prof. Development	4,750.00
17906	Principal Life Insurance Company	GUL	96.12
19536	Renaissance Learning, Inc.	FY 20-21 Renaissance Renewal	2,466.00
19628	Riceville Community Schools	Sped Tuition 2nd Semester	11,587.79
ROBINSONTE	Robinson Telecommunications	Phone Line	90.00
RURALSCHOO	Rural School Advocates of Iowa	Membership	750.00
09355	School Administrators of Iowa	SAI Membership - B. Schmitt	3,464.00
12420	School Specialty	general classroom supplies	667.69
SCHOOLOGY	Schoolology, Inc.	Subscription Service for Schoolology	5,512.00
20574	Schumacher Elevator Company	Annual Elevator Maintenance Agreement	3,660.31
STALKERSPO	Stalker Sports Floors	Gym Floor Maintenance Supplies	2,675.00
21611	Sumner-Fredericksburg Community School District	Special Ed Billing 2nd Semester	14,307.96
22589	Timberline Billing Service LLC	Medicaid	1.32
12440	Vern Laures Chev-Buick	Vern Laures Service	26.29
09811	Windstream	phone	1,722.27

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		<b>Fund Total:</b>	<b>115,851.50</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 22 MANAGEMENT FUND</b>	
AULHEALTH	AUL Health Benefit Trust	insurance for retirees 20-21	36,000.00
03140	Community Insurance of Iowa	Annual Insurance Renewal	227,601.00
05793	EMC Insurance Companies	workers comp deductible	1,630.67
		<b>Fund Total:</b>	<b>265,231.67</b>