

**Monthly Report for Board**

Posted - All; Check Date 08/01/2020 To 08/31/2020; 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>		
AGVANTAGEF	Ag Vantage FS	Field marking paint	360.00
01266	Allamakee Community School District	Classes	1,718.77
01350	Amazon	20-21 Supply Order	5,872.97
17400	Black Hills Energy	Natural Gas Meters	388.45
02427	Blackhawk Automatic Sprinkler	Annual Inspection	613.00
02555	Bodensteiner Implement Company	Supplies	265.95
BOYSTOWNPR	Boys Town Press	FY 20-21 Miller	105.55
BUSTILUMBE	Busti Lumber, Inc.	Covid Supplies	440.00
03150	Carolina Biological Supply	Leistikow--Supplies	1,180.40
03161	CARQUEST OF NEW HAMPTON	Transportation Supplies	7.28
03003	CENGAGE Learning	Accounting Yearly Consumables - KK	2,539.35
03365	Chemsearch	boiler chiller chemicals	4,808.14
03480	Circle K Communications	2 way radios for classrooms	560.91
03485	City Laundering Co.	City Laundry	438.08
03490	City of New Hampton	utilities	13,427.85
03605	Continental Clay Company	20-21 HS Art Supply	357.88
DAVISPUBLI	Davis Publications, Inc.	HS Art - 6 yr Cycle - Karen Kayser-Kemp	1,084.20
04420	Demco	HS Library Supplies 2020-2021	572.97
ETYMOTICRE	Etymotic Research, Inc.	Hearing Protection	97.30
FIREMOUNTA	Fire Mountain Gems and Beads, Inc	20-21 HS Art Supply Order	466.32
06180	Five Star Cooperative	Fuel for July	323.93
FMCONTROLS	FM Controls, Inc.	Technical Service	125.00
06704	Fredericksburg Clinic	DOT Physical	150.00
GIAPUBLICA	GIA Publications	5-12 Band/Choir Material 6yr Kayser-Kemp	2,325.89
07749	Goodheart-Wilcox Publisher	FCS Textbooks - Kayser-Kemp	5,104.12
07806	Gopher Sports	MS PE 2nd part of order 20-21	1,022.38
07835	Grainger	blasting media for blaster	554.32
08233	Hawkeye Alarm & Signal Co	Sensitivity Test Middle School	1,870.00
08239	Hawkeye Fire and Safety Company	Annual Fire Extinguisher Service	848.00
08730	Houghton Mifflin Harcourt Publishing	MS (7th/8th) Literacy - 6 yr. Cycle - KK	2,088.96
08795	Howard Winneshiek Comm School	Concurrent Enrollment	12,560.79
09369	Iowa Communications Network	Phone Charges - 600032	524.75
IOWADIVISI	Iowa Division of Criminal Investigation	Background Checks 9826-F	300.00
09860	IXL Learning	FY 20-21 IXL Renewal	2,400.00
10234	Jendro Sanitation Services Inc	Garbage For	816.00
06540	John Deere Financial	Supplies	162.98
11080	K & W Motors	Repair	199.81
KUDERINC	Kuder, Inc.	Annual license/Kuder Navigator	2,480.25
11980	Kwik Star	Fuel for July 2020	124.10
14751	L & R Manufacturing, LLC	Supplies	400.00
12075	Lakeshore Learning Materials	Lakeshore Sequencing Train	88.91
12057	Madison National Life Insurance	Life insurance August 2020	291.59

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14200	MARCO	Monthly Maintenance	53.26
13540	McGraw Hill School Education Holdings LLC	HS SpEd SS Textbooks - KK	1,043.03
14411	Menards	Acrylic Sheets - Covid Supplies	1,370.82
07090	Mick Gage Plumbing	Service and Parts	10.68
02213	Midwest Group Benefits, Inc.	compl. fee, admin fee	350.00
MINDRESEAR	Mind Research Institute	MATH RENEWAL	7,678.00
14740	MobyMax, LLC.	This PO is for the license renewal	399.00
15033	NAPA Auto Parts	Maintenance Supplies	32.94
15044	NCS Pearson Incorporated	SpEd Progress Monitori Subscription - KK	650.00
15450	New Hampton Auto Body	Bus Repairs	1,665.00
15585	New Hampton Tribune	News Paper Publications	3,449.53
NEWZBRAINE	NewzBrain Education	FY 2020-2021 Monteith	109.00
15856	Northeast Iowa Community College Business and Community Solutions	Instructor Mileage	82.80
16389	Office World	Supplies	11,777.31
16708	Oriental Trading Company Brands, INC.	Preschool Back to School Purchases	68.32
PAPERCORPO	Paper Corporation, The	Color Paper Order	461.04
PIONEERVAL	Pioneer Valley Books	Back to School	281.60
21110	Postmaster	Postage Due Postage	50.00
17906	Principal Life Insurance Company	GUL	96.12
19461	Really Good Stuff LLC	Kuennen \$150 Classroom	95.96
REALLYGREA	Really Great Reading Company	Letter Tiles	110.88
REICHERTS	Reichert, Jerry	dr ed refund	390.00
19589	Resources for Educators	FY 20-21 Middle Years Newsletter	258.50
RIVERSIDET	Riverside Technologies	iPad bags	4,860.00
20230	Schluetter Body Shop	Paint Bumpers	498.80
SCHNOBELEN	Schnobelen, Richard	DOT Physical	75.00
20452	School Mate	Planners for 2020-2021-third/fourth	569.30
12420	School Specialty	2020-2021	747.55
20570	Schueth Ace Hardware	Shop Supplies	1,443.53
20880	Sherwin-Williams Co.	Paint for Elementary	41.74
21427	State Chemical Solutions	Supplies	5,132.98
SUPERTEACH	Super Teacher Worksheets	Renew 1 year online subscription	24.95
03035	Superior Lumber, Inc.	Maintance Supplies	111.56
21920	Superior Welding Supply	Welding Supplies	554.05
SWANKMOTIO	Swank Motion Pictures, Inc.	Public Performance Site License	621.00
SWEHLA	Swehla, Janell	DOT Physical	75.00
21992	Swisher & Cohrt, P.L.C.	Legal Services	296.00
TCHOUKBALL	Tchoukball Inc.	MS PE order 1 of 2 for 20-21	647.22
TEACHERINN	Teacher Innovations	SCHWICKERATH BALTES WICKHAM	40.50
22076	Teachers Pay Teachers (Teacher Synergy LLC)	Curriculum for Level 3 SpEd Room	706.70
TENGE	Tenge, Rich	DOT Physical	75.00

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22430	Tierney Brothers Inc.	SMARTBOARD SOFTWARE RENEWAL PREK, 1ST, 0	441.45
22897	Tripoli Community School District	Special Ed Billing 2nd Semester	15,181.20
VEXROBOTIC	Vex Robotics, Inc.	Classroom Equipment	4,014.37
VOCABULARY	VocabularySpellingCity.com, Inc.	Back to School \$150	209.85
25027	Wagoner Bros. Repair	Wagoner Bros	7,100.84
WALMARTCOM	Walmart.com	supplies for 2020-2021 FCS	196.00
WASHINGTON	Washington National Ins. Co.	Wash. ins. Aug	173.86
25290	Waverly Shell-Rock School	Special Ed Billing	2,648.89
25331	Weber Paper Company - Division of Capital Sanitary	Hand Soap	3,651.25
WEVIDEOINC	WeVideo, Inc.	computer software	299.00
09811	Windstream	phone	2,041.16
WOODBURNPR	Woodburn Press	FY 20-21 Student Planners	503.58
28221	Zeien, Tom	DOT Physical	75.00
<b>Fund Total:</b>			<b>153,608.27</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 22 MANAGEMENT FUND</b>	
02770	Iowa Workforce Development - Unemployment	unemployment	17.30
<b>Fund Total:</b>			<b>17.30</b>