

08/15/2019 10:40 AM

Posted - All; Check Date 08/19/2019, 08/06/2019, 08/02/2019, 08/01/2019; Fund Number 10

User ID: CS9

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1 Fund: 10 General Fund		
01270	Aegerter, Lisa	FY 2019-20 Cash on hand for PBIS drawing	500.00
AGVANTAGEF	Ag Vantage FS	Football Field	87.45
13360	Ag-Land Implement, Inc.	Parts	11.46
01350	Amazon	Key Tags	7,070.89
01497	American Printing House for the Blind	FY 2019-20 Jennifer Gilbert	18.00
01507	American Solutions for Business	Tumblers	346.76
01666	Apperson	AccuScan sheets	190.20
01665	Apple Computer Inc.	Carnival Acct-Dennis Pagel	1,678.00
BABCOCKSER	Babcock Services	High School Repairs	6,600.00
02427	Blackhawk Automatic Sprinkler	Annual Inspection	417.00
02434	Blick Art Materials	2019-2020 Blick Art Supply Order	1,920.44
02555	Bodensteiner Implement Company	Repairs on equipment	24.43
BROOKSHARP	Brooks Harper Enterprises	classroom curriculum	130.00
SPARKCAPIT	Capital One Bank	Reicks - 2019-2020 Back to School	209.66
03150	Carolina Biological Supply	Leistikow-science supplies	1,501.34
03003	CENGAGE Learning	Industrial Tech Welding - Kayser-Kemp	1,782.00
03280	Charles City Comm School	special ed tuition	3,322.90
03485	City Laundering Co.	City Laundry	544.95
03490	City of New Hampton	utilities	10,335.82
COMMITTEEF	Committee for Children	6th Grade Classroom Curriculum	199.00
03649	CoSystems	Online MSD Annual Maintenance	500.00
04300	Decker Sporting Good	Helmet Reconditioning	2,437.00
04310	Decorah Community School District	April 2019 tuition	1,554.25
DELPHIGLAS	Delphi Glass	2019-20 Delphi Glass HS Art supply order	505.64
04420	Demco	Library supplies-elem	77.21
04438	Dept. of Administrative Services	TSA Annual Admin Fee	550.00
MARRDOWNTO	Des Moines Marriott Downtown	SAI Conference	2,056.32
04673	Dollar General Charged Sales	J-Term Supplies	4.00
DOWD	Dowd, Leo	DOT Physical	75.00
EMSDETERGE	EMS Detergent Services	Laundry Soap	888.50
ESGI	ESGI	2019/20 Back to School-Kdg Team	736.00
06180	Five Star Cooperative	Fuel for June	1,102.65
06547	Flinn Scientific Inc.	Classroom Supplies and Equipment	4,291.89
07550	Geerts Plumbing & Heating	repairs for	403.10
07673	Gilbert, Jennifer	Reimburse Hotel Room	157.26
HAASCOLTD	Haasco Ltd.	Asbestos Inspection	1,930.00
HAGGERTY	Haggerty, Daniel	DOT Physical	75.00
08171	Hanson Tire Service	Bus Tires	959.00
08233	Hawkeye Alarm & Signal Co	Fire Alarm Testing	1,326.50
08730	Houghton Mifflin Harcourt Publishing	HMH Collections 2017 Gr 7-8 Hybrid Packa	3,360.16
08795	Howard Winneshiek Comm School	open enrollment Refund	6,987.27

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08973	Hy Vee	Catering for PD	2,204.24
09043	IFCSE Conference	Conference Registration	250.94
09363	Iowa Assoc. of School Business Officials	IASBO	623.00
04480	Iowa Department of Education	Bus Inspection	40.00
09032	Iowa Department of Human Services	medicaid repayment July	1,154.03
IOWADIVISI	Iowa Division of Criminal Investigation	Background Checks 9826-F	300.00
09354	Iowa Division of Labor	Boiler Inspection	240.00
17440	J.W. Pepper & Son Inc.	19-20 Marching Band Music	319.99
10225	Jaymar Business Forms, Inc.	Checks for accounting stystem	1,122.10
10234	Jendro Sanitation Services Inc	Garbage For	1,078.14
06540	John Deere Financial	General Supplies	162.94
JOHNDEERE	John Deere Publishing	Precision Farming Textbook - Kayser-Kemp	633.66
11080	K & W Motors	Repair	2,406.57
KELSOSCURRE	Kelso's Curriculum Order	ELEM Guidance Curriculum - Kayser-Kemp	427.98
11480	Keystone Area Education	2019-20 Behavior Form Print Job	114.50
11980	Kwik Star	Fuel for	630.29
14751	L & R Manufacturing, LLC	Hurdle	40.00
12075	Lakeshore Learning Materials	\$150 Back to school Supplies	285.84
12108	Larry's Sales & Service	String Trimmer parts	19.00
LEXIALEARN	Lexia Learning Systems, LLC	2019/20 Lexia Reading Renewal Early Lit	11,900.00
14753	LS Supply & Rental	Supplies	178.48
14200	MARCO	Monthly Maintenance	99.66
14523	Mettner, Jim	DOT Physical	150.00
07090	Mick Gage Plumbing	Service and Parts	1,440.15
MINDRESEAR	Mind Research Institute	2019/20 - ST Math subscription renewal.	7,678.00
MINNESOTAC	Minnesota Center for Reading Research, University of Minnesota	2019/20 Early Literacy for Amber Junk	75.00
14740	MobyMax, LLC.	Brincks FY 19-20	398.00
NATIONALLI	National License	Radio License	45.00
15495	New Hampton Electric	repair and supplies	18.89
15585	New Hampton Tribune	News Paper Publications	3,360.29
NEWZBRAINE	NewzBrain Education	FY 2019-20 Jeff Monteith Newzbrain order	109.00
15856	Northeast Iowa Community College Business and Community Solutions	PSEO	38,839.16
16389	Office World	White envelopes	11,150.70
16708	Oriental Trading Company Brands, INC.	Classroom Materials/Rewards	145.55
17215	Pearson Education	Special Education aimswebPLUS - Kayser	650.00
17603	Pitney Bowes Reserve Account	Pitney Bowes HS Reserve Account	4,000.00
17607	Pitsco Education	Modules Order	518.10
14854	Plank Road Publishing	FY 2019-2020	119.45
21110	Postmaster	Postage	55.00

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17906	Principal Life Insurance Company	GUL insurance July1 2019	90.32
18520	Quill Corp	2019/20 Back to School Paper Order	450.15
19461	Really Good Stuff LLC	2019-20 School Supplies	461.53
19589	Resources for Educators	FY 2019-20 Middle Years Newsletter	249.00
19628	Riceville Community Schools	sp ed tuition	9,858.45
19700	Riley's Inc.	Black ink for printer	209.90
20033	S & E's Sno Cream	6th Grade Treat	110.00
20109	Sandy's Sign Shop	Table Throw / Display Kit	937.00
20452	School Mate	19-20 student planner order for 3rd/4th.	667.80
12420	School Specialty	CLASSROOM SUPPLIES	5,478.44
20583	Schueller, Shirley	Meal Expense	12.50
20570	Schueth Ace Hardware	Ag Room Painting	459.47
20763	Screen Print To Go	2019-20 Back to School-TRIBE shirts	435.50
STANSGERCO	St. Ansger Community School District	special ed tuition	3,710.62
21405	Stanton Electric	Repairs	4,066.25
03035	Superior Lumber, Inc.	Maintance Supplies	48.62
21992	Swisher & Cohrt, P.L.C.	Legal Services	122.50
TEACHERINN	Teacher Innovations	2019/20 Planbook Renewals.	67.50
22072	Teacher's Discovery	Ward-Supplies	110.28
22076	Teachers Pay Teachers (Teacher Synergy LLC)	2019/20 Teacher-Pay-Teacher-Kuennen	258.41
22080	Teaching Strategies, LLC	2019/20 Back to School Preschool	888.25
22430	Tierney Brothers Inc.	T Scott order 2019-20 Software	637.65
TOLEDOPHYS	Toledo Physical Education Supply	6 Eclipse Balls for Physical Education	80.04
23309	Turkey Valley Community School	shared services FACS	36,003.66
VOCABULARY	VocabularySpellingCity.com, Inc.	Pagel renewal for 2019-2020 school yr.	69.95
25027	Wagoner Bros. Repair	Wagoner Bros	10,734.22
WALMARTCOM	Walmart.com	supplies for FCS room	38.70
25290	Waverly Shell-Rock School	Special Ed Billing	7,487.26
25400	West Music Company	Cantu Order 2019-2020	666.53
06519	WEX BANK	Wex Fuel Card	229.62
25540	Wieser Educational, Inc.	Textbooks for School year 2019-2020	1,403.29
09811	Windstream	phone	1,518.07
Fund Total:			247,412.18