

Monthly Report for Board

Posted - All; Check Date 08/01/2021 To 08/31/2021; Fund Number 10, 33, 36

User ID: ERAUSCH

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>1 Fund: 10 General Fund</b>		
ABLENETINC	Able Net Inc.	FY 2021-22 Gilbert	130.00
AMAZONCAPI	Amazon Capital Services	Carnival/Raffle Fund	11,206.59
01665	Apple Computer Inc.	St. Joes iPad	299.00
APPLEINC	Apple Inc.	Apple TV remotes	417.00
ATCGROUPSE	ATC Group Services, LLC	Site Monitoring	859.00
ATTAINMENT	Attainment Company	SpEd (Heying) Math/Lit Materials - KK	3,022.95
17400	Black Hills Energy	Natural Gas Meters	1,363.43
02427	Blackhawk Automatic Sprinkler	Annual Inspection	625.00
02434	Blick Art Materials	FY 21-22 Art	37.60
BOYSTOWNPR	Boys Town Press	FY Miller 2021-2022	88.60
BREDMAN	Bredman, Tiffany	Meal Reimbursement	24.00
03150	Carolina Biological Supply	SUPPLIES FOR 2021-22 SCHOOL YEAR!!	899.00
03161	CARQUEST OF NEW HAMPTON	Custodial supplies	17.49
03003	CENGAGE Learning	Acct 1 & 2 Online Subscriptions - KKemp	1,734.72
03365	Chemsearch	boiler chiller chemicals	2,355.20
03485	City Laundering Co.	City Laundry	560.48
03490	City of New Hampton	utilities	9,811.31
03663	Creative Teaching Press, Inc.	Carnival/Raffle Money	35.44
04420	Demco	Materials to cover books	909.42
04600	Des Moines Stamp Mfg.	Name stamps for non-writer students	83.00
06180	Five Star Cooperative	Fuel for July	1,426.83
FREESPIRIT	Free Spirit Publishing Inc.	FY Miller 2021-2022 Supplies	34.93
07550	Geerts Plumbing & Heating	Repairs July 2021	14.41
07806	Gopher Sports	FY 2021-22 Schmitt (PE MS and Ele)	2,344.36
07835	Grainger	Motor	(121.27)
08012	Gum Drop Cases	case for iPad for Arlo B. in preschool	36.90
HAGGERTY	Haggerty, Daniel	DOT Physical	75.00
08171	Hanson Tire Service	Bus Tires	2,744.00
HEINEMANN1	Heinemann	Elem Literacy Intervention Material - KK	4,649.94
08795	Howard Winneshiek Comm School	Special Ed Billing 2nd	21,299.24
INSPIRETOC	Inspire to Create Enterprises LLC	Classroom \$150	71.36
09360	Iowa Assoc. of School Boards	Fiscal Management Conference	140.00
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	251.02
09860	IXL Learning	FY 21-22 IXL learning	13,770.00
10225	Jaymar Business Forms, Inc.	Checks for accounting system	612.31
10234	Jendro Sanitation Services Inc	Garbage For	816.00
06540	John Deere Financial	Supplies	47.99
11480	Keystone Area Education	AEA Learning Online Fee	927.30
11980	Kwik Star	Fuel for June 2021	632.31
14751	L & R Manufacturing, LLC	Supplies	341.66
12075	Lakeshore Learning Materials	General Supply Order 21-22	467.61
LEROYSREPA	LeRoy's Repair	Supplies	121.35

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MACGILL	MacGILL	2021-22 supply order	1,183.44
12057	Madison National Life Insurance	Vol Life LTD August 2021	35.33
13540	McGraw Hill School Education Holdings LLC	NICC Marketing Textbooks - Kkayserkem	51,392.43
07090	Mick Gage Plumbing	Service and Parts	329.61
14750	Mohawk Electric	Repair	834.26
15090	Nasco	FY2021-22 APRIL SCHMITT	62.13
15450	New Hampton Auto Body	Towing & Hookup	60.00
15495	New Hampton Electric	repair and supplies for July	242.75
15599	New Hampton Schools	Covid Funds	9,185.85
15585	New Hampton Tribune	News Paper Publications	2,615.68
NEWZBRAINE	NewzBrain Education	Monteith FY 2021-22	109.00
NHMUFIBER	NHMU Fiber	internet bus barn-August 2021	300.00
16389	Office World	Supplies Covid	404.22
16708	Oriental Trading Company Brands, INC.	Classroom Supplies	366.49
PEACHTREEEG	Peachtree Graphics LLC	Student & teacher parking stickers	608.07
17602	Pitney Bowes Inc	Postage Meter Machine Supplies	540.97
17906	Principal Life Insurance Company	August 2021 GUL	108.01
QBSINC	QBS, Inc.	Safety-Care Training	2,900.00
19461	Really Good Stuff LLC	\$150 Supplies	220.28
19536	Renaissance Learning, Inc.	FY 21-22 Renaissance Renewal	2,514.00
19628	Riceville Community Schools	sp ed tuition	10,905.61
RIFTONEQUI	Rifton Equipment	Activity Chair for KM - Large Hi/Low	4,305.00
ROCHESTER1	Rochester 100	communication folders for parents	135.00
09355	School Administrators of Iowa	2021-2022 School Membership - Middle Sch	568.00
20452	School Mate	Quote# PQ01152119562	567.80
12420	School Specialty	Supplies	1,849.98
20570	Schueth Ace Hardware	shop use	1,689.59
SMARTBOARD	SMARTBOARDS	Back to school Account	59.24
21405	Stanton Electric	High School	673.95
STEELE	Steele, Emily	travel reimbursement	69.65
STEEPLEJAC	Steeple Jack	Flag Poles Paint	595.00
03035	Superior Lumber, Inc.	FFA	36.68
TEACHERINN	Teacher Innovations	Planbook	40.50
22072	Teacher's Discovery	supplies	62.98
22076	Teachers Pay Teachers (Teacher Synergy LLC)	21-22 Back to School \$150 Funds	784.23
TENGE	Tenge, Rich	DOT Physical	75.00
THRONDSON1	Thronson, Stefanie	Reimbursement for Travel	24.00
OKEEFEELEV	thyssenkrupp Elevator Corporation	Elevator Maintenance Agreement	473.75
22589	Timberline Billing Service LLC	Medicaid	42.56
22897	Tripoli Community School District	Special Ed Billing 2nd	4,684.50
24001	Visa	IASBO Boot Camp Lodging	127.68
25027	Wagoner Bros. Repair	Wagoner Bros	8,708.85

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WALMARTCOM	Walmart.com	2 Ninja Blenders (replacement)	196.62
25290	Waverly Shell-Rock School	Special Ed Billing	15,790.29
25400	West Music Company	Resale	23.95
06519	WEX BANK	Wex Fuel Card	138.88
09811	Windstream	phone	1,937.40
WOODBURNPR	Woodburn Press	FY 21-22 Student planners	543.26

**Fund Total: 214,304.95**

**Checking 5 Fund: 33 CAPITAL PROJECTS**

12894	Ahlers & Cooney, P.C.	Professional Services	730.00
AMAZONCAPI	Amazon Capital Services	Chargers	1,317.42
ANDYSCABIN	Andy's Cabinets and Construction	Elementary Cabinets	5,500.00
BLUEALLY	BlueAlly Technology Solutions, LLC	Chromebooks	7,400.00
CALMERMANU	Calmar Manufacturing Company	Elementary Cabinets	3,200.00
DARENSTEI	Darren Steinlage Construction	Bus Barn Roof	21,900.00
FMCONTROLS	FM Controls, Inc.	Controls in Rooms	3,000.00
07550	Geerts Plumbing & Heating	Elementary Cabinets	11,254.32
14606	Midwest Computer Products, Inc	Projectors	1,497.00
PREMIERFUR	Premier Furniture & Equipment	Ag Room Chairs	1,614.00
20109	Sandy's Sign Shop	Signage	150.00
25027	Wagoner Bros. Repair	Wagoner Bros	2,584.97

**Fund Total: 60,147.71**

**Checking 5 Fund: 36 PHYSICAL PLANT & EQUIPMENT**

MARCOINC	Marco, Inc.	Leased Copiers - EL- MS-HS	1,448.06
12440	Vern Laures Chev-Buick	Purchase Dodge Journey	16,495.00

**Fund Total: 17,943.06**