

Monthly Report for Board

Posted - All; Batch Description General-June 2021; Processing Month 07/2021

User ID: ERAUSCH

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1	Fund: 10 General Fund	
01270	Aegerter, Lisa	FY 21-22 Start up cash	100.00
AMAZONCAPI	Amazon Capital Services	Wonders - IVAN Novel 5th grade Lit - KK	864.74
04300	Decker Sporting Good	Middle school football helmets	2,044.75
04980	Edgenuity Inc;	Digital Libraries	12,000.00
ESGI	ESGI	ESGI for Kindergarten and TK	852.00
FRONTLINET	Frontline Technologies Group, LLC	Aesop Annual Renewal	4,961.27
08233	Hawkeye Alarm & Signal Co	Service Call	852.48
08943	Hulbert, Shawn	start up cash	100.00
09360	Iowa Assoc. of School Boards	Membership	4,485.00
09363	Iowa Assoc. of School Business Officials	IASBO Workshop	265.00
09341	ISFIS, Inc.	ISFLIC 2021-2022 District Subscription	1,485.80
17440	J.W. Pepper & Son Inc.	21-22 Marching Band Music	366.99
12490	Lentz, Diane	DOT Physical	75.00
LOBBYGUARD	LobbyGuard Solutions, LLC	Visitor software management renewal	700.00
13347	McGrath, Karen	start up cash	100.00
MINDRESEAR	Mind Research Institute	St math 3 year renewal	22,500.00
14740	MobyMax, LLC.	This PO is for MOBYMAX	1,918.00
17906	Principal Life Insurance Company	July 2021 GUL	108.01
RURALSCHOO	Rural School Advocates of Iowa	Membership	750.00
09355	School Administrators of Iowa	Annual Conference - August 3-5, 2021	2,841.00
12420	School Specialty	Supplies	30.93
20574	Schumacher Elevator Company	Annual Elevator Maintenance Agreement	3,770.08
SWANKMOTIO	Swank Motion Pictures, Inc.	Public Performance Site License	621.00
23375	United Parcel Service	UPS Services	26.39
		Fund Total:	61,818.44
Checking	1	Fund: 22 MANAGEMENT FUND	
AULHEALTH	AUL Health Benefit Trust	insurance for retirees 21-22	36,000.00
		Fund Total:	36,000.00