

Monthly Report for Board

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>1 Fund: 10 General Fund</b>		
01436	AFLAC	AFLAC Dec.. 2020	90.27
AGVANTAGEF	Ag Vantage FS	Propane Fuel	1,296.44
AIRHANDLIN	Air Handling Systems	Maintenance for Dust collection	250.17
AMAZONCAPI	Amazon Capital Services	office supplies	1,701.43
01350	Amazon	Office Supplies	7,072.03
01665	Apple Computer Inc.	10.2 inch iPad with WI-FI 32 GB-Gold	299.00
APPLEINC	Apple Inc.	Fall 2020 iPads for tk, k, 1st	46,847.60
ATCGROUPSE	ATC Group Services, LLC	Site Monitoring	3,300.00
BABCOCKSER	Babcock Services	Demolition and Labor	300.00
17400	Black Hills Energy	Natural Gas Meters	9,621.35
13720	C. H. McGuinness Company	Gaskets for MS Boiler	1,733.61
CAREERSAFE	CareerSafe	10hr osha training for NICC welding clas	150.00
03150	Carolina Biological Supply	Goggle Sanitizer for Room 118	579.50
CASEYSBUSI	Casey's Business Account	Pizza party for red ribbon week	52.82
03280	Charles City Comm School	open enrollment 1st semester	7,934.55
03362	Chickasaw Chassis	transportation for Dylan	37.50
03358	Chickasaw County Auditor	School Election 11-5-2019	17.75
03485	City Laundering Co.	City Laundry	1,279.81
03490	City of New Hampton	utilities	10,841.39
COMMITTEEF	Committee for Children	MS Counseling Program - CSS Grant	1,538.66
EASTONSWAT	Easton's Water Conditioning	Water Softner	105.00
ECOQUEST	EcoQuest	Supplies	71.75
EMSDETERGE	EMS Detergent Services	Laundry Soap	167.42
06562	Fareway	groc. for several fcs labs	102.47
06180	Five Star Cooperative	Fuel for Oct.	4,013.14
FMCONTROLS	FM Controls, Inc.	Technical Service	522.50
FOLLETTSCH	Follett School Solutions, Inc	20-21 Elem Library Books	49.66
07550	Geerts Plumbing & Heating	Repairs Nov.	172.74
07835	Grainger	Perkins Equipment	986.00
08730	Houghton Mifflin Harcourt Publishing	5th grade Spanish Go Math Textbook - KK	36.41
08795	Howard Winneshiek Comm School	Concurrent Enrollment	18,514.32
HUBERS	Huber's	groc. for FCS labs	17.33
09369	Iowa Communications Network	Phone Charges - 608636	524.75
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	5,644.33
17440	J.W. Pepper & Son Inc.	20-21 Marching Band Music	325.00
10234	Jendro Sanitation Services Inc	Garbage For	1,031.83
06540	John Deere Financial	shop use	39.95
11080	K & W Motors	Repair	1,204.73
11480	Keystone Area Education	Edgenuity	160.00
11980	Kwik Star	Fuel for Sept 2020	359.03
14751	L & R Manufacturing, LLC	Classroom use	573.33
LAURES3	Laures, June	Reimburse Mileage	19.89
12609	Letter Werks Sign City, LLC	New teacher signs for classroom doors	416.50

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14753	LS Supply & Rental	Supplies	14.60
MACGILL	MacGILL	2020-21 supply order	1,744.67
12057	Madison National Life Insurance	LTD December 2020	1,789.08
14200	MARCO	Monthly Maintenance	1,177.38
14130	Marv & Zip's Repair, Inc.	Supplies	817.95
20055	Mercy Medical Center-New Hampt	DOT Physical	250.00
MICHO	MICHO	Supplies	110.45
07090	Mick Gage Plumbing	Service and Parts	1,407.78
15033	NAPA Auto Parts	Maintenance Supplies	87.54
15095	Nashua-Plainfield Comm School	open enrollment-1st semester	21,639.69
NATIONALSC	National Science Teachers Association	Generationgenius1.com	120.00
NEAPOLITAN	Neapolitan Labs LLC	Website Development	750.00
15450	New Hampton Auto Body	Car Trailer	293.80
15495	New Hampton Electric	repair and supplies for Nov.	60.00
06050	New Hampton FFA	Supplies	61.89
15585	New Hampton Tribune	News Paper Publications	323.62
15455	New Horizons-Chamber-Commerce	Membership	200.00
OKEEFEELEV	O'Keefe Elevator Company, Inc.	Elevator Maintenance Agreement	240.53
16389	Office World	Supplies	2,252.35
OLSEN	Olsen, Katie	Mileage	960.96
PIONEERVAL	Pioneer Valley Books	Carnival Money	210.38
17602	Pitney Bowes Inc	Postage Meter Machine Supplies	820.90
21110	Postmaster	Postal Permit Fee #117	240.00
17920	Prestwick House, Inc.	HS SpEd Literacy Resources - Kayser-Kemp	270.18
17906	Principal Life Insurance Company	GUL December 2020	730.25
PROFESSION	Professional Plastics, INc.	dividers	4,409.01
19210	Rausch Bros Trucking	Sand for High School Football Field	901.61
19461	Really Good Stuff LLC	Carnival funds - Mueterthies	144.70
19628	Riceville Community Schools	open enrollment 1st semester	21,806.31
19637	Rieman Music, Inc	MS Band Supplies	21.58
19700	Riley's Inc.	2 toners	319.85
RIVERSIDEI	Riverside Insights	CogAT Answer Sheets 6th/ 3rd Booklet	905.12
19881	Rosonke, Bob	fill dirt for ruts from MS construction	365.00
20109	Sandy's Sign Shop	Sensory Path decals and installation	2,600.00
SCHMITT6	Schmitt, April	Reimburse Mileage	76.75
20300	Scholastic Book Clubs	Holiday Books for students	33.17
12420	School Specialty	Carnival funds - bday materials	32.68
20570	Schueth Ace Hardware	Supplies for Custodial	777.39
PITZENBERG	Schwickerath, Emma	Reimbursement for facility Rental	50.00
SCREENCAST	Screencastify	App	29.00
SHOPOUTFIT	Shop Outfitters	ORB attachments/dies RPP	3,708.00
21405	Stanton Electric	Freezer	1,132.34

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21611	Sumner-Fredericksburg Community School District	1st semester open enrollment	11,153.08
21920	Superior Welding Supply	Welding Supplies	312.96
SWEETWATER	Sweetwater Sound	Recording Equipment for MS Band	23.99
21992	Swisher & Cohrt, P.L.C.	Legal Services	55.50
SWIVL	Swivl	equipment for Homebound student	9,580.00
22076	Teachers Pay Teachers (Teacher Synergy LLC)	Carnival Money	57.00
22380	Thronkson, Stefanie	library classes	2,347.50
22589	Timberline Billing Service LLC	Medicaid	957.34
22897	Tripoli Community School District	open enrollment 1st semester	333.23
23309	Turkey Valley Community School	open enrollment 1st semester	32,459.54
UNRULYSTUD	Unruly Studios, Inc.	Unrulier 3-Year School Plan - 12 Splats	3,000.00
12440	Vern Laures Chev-Buick	Vern Laures Service	617.03
24001	Visa	Title Funds St. Joes	213.72
25027	Wagoner Bros. Repair	Wagoner Bros	1,480.91
WASHINGTON	Washington National Ins. Co.	December insurance	937.73
25331	Weber Paper Company - Division of Capital Sanitary	Cordless E-Sprayer	2,156.76
06519	WEX BANK	Wex Fuel Card	66.70
25538	Wickman, Kathy	Mileage reimbursement	6.63
25640	Wilshire Jewelry	Desk Plate for Board Rep	84.00
09811	Windstream	phone	2,087.30
ZIEGLERCAT	Ziegler CAT	Parts	409.93
<b>Fund Total:</b>			<b>272,229.32</b>