

Monthly Report for Board

Posted - All; Fund Number 10, 22; Processing Month 08/2023

User ID: ERAUSCH

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1 Fund: 10 General Fund		
3DUXDESIGN	3DuxDesign	MS Lib Supplies	314.85
MCGRAWHILL	Achieve3000, Inc.	Achieve3000	26,516.40
AGVANTAGEF	Ag Vantage FS	Fertilizer	814.38
AMAZONCAPI	Amazon Capital Services	Science Materials for 3rd Grade	13,164.32
APPLEINC	Apple Inc.	CC Community Foundation Grant	3,525.99
01669	Arbor Scientific	Science Supp./Equip. for Pemble	141.45
01772	Auditor of State	Filing Fee to State Auditor	625.00
BAULER	Bauler, Rachel	State Fair Meals	49.31
BIGGERBETT	Bigger Better Brains	Posters	106.82
02427	Blackhawk Automatic Sprinkler	Inspection	685.00
BLUUMOFMIN	Bluum of Minnesota, LLC	Smartboard Learning Suite Software Maint	253.02
02555	Bodensteiner Implement Company	Supplies	116.91
03150	Carolina Biological Supply	Leistikow Science Supplies	1,217.63
03161	CARQUEST OF NEW HAMPTON	Custodial supplies	20.31
03026	Cedar Rapids Community Schools	Special Ed Billing 2nd Semester	13,380.40
03003	CENGAGE Learning	Cengage HS Calc & PreCalc Textbooks - KK	11,887.61
03377	Chickasaw Wellness Complex	CWC rental July	600.00
03485	City Laundering Co.	City Laundry	783.73
03490	City of New Hampton	utilities	15,536.25
04420	Demco	Split between 3 libraries but supplies	2,014.12
04438	Dept. of Administrative Services	TSA Annual Admin Fee	650.00
DOWD	Dowd, Leo	DOT Physical	75.00
ENGELHARDT	Engelhardt, Kandace	Meal Reimbursement - Austism Training	60.00
EVENS	Evens, Ashtin	Meal Reimbursement - Austism Training	65.87
06180	Five Star Cooperative	Fuel for July	268.27
06547	Flinn Scientific Inc.	Science supplies/ equip. for Pemble	1,760.67
FMCONTROLS	FM Controls, Inc.	Service	2,499.00
FOLLETTSCH	Follett School Solutions, Inc	Elem Books	1,590.98
FRONTLINET	Frontline Technologies Group, LLC	Time & Attendance	27,651.76
06864	Fuller, Nancy	DOT Physical	75.00
GEBEL	Gebel, Jennifer	AutismTraining Meals	60.00
07806	Gopher Sports	Ball cart for all grade levels	1,527.68
07835	Grainger	Supplies	797.38
HEMESATH1	Hemesath, Austin	CDL Training	970.00
08730	Houghton Mifflin Harcourt Publishing	Math Workbooks for 1 year extension - KK	8,792.80
10234	Jendro Sanitation Services Inc	Garbage For	1,441.00
06540	John Deere Financial	Hornet Spray and Storage Containers	160.93
10931	Jurrens, Jay	SAI Conference	1,856.50
KEYCARWASH	Key Carwash, Inc.	Car washes	200.00
11480	Keystone Area Education	ODR Forms for 23/24 School Year	3,491.20

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11980	Kwik Star	Fuel for July 2023	434.74
14751	L & R Manufacturing, LLC	Metal for tables	619.20
12075	Lakeshore Learning Materials	Carnival Classroom	253.95
12108	Larry's Sales & Service	Supplies	42.00
12490	Lentz, Diane	DOT Physical	75.00
12608	Lessin Supply Co.	Supplies	16.39
LIDDLE1	Liddle, Michelle	CDL Training	970.00
14753	LS Supply & Rental	Supplies for Furniture fixing	32.20
12057	Madison National Life Insurance	LTD	51.62
MANSON	Manson, Kristy	Meal Reimbursement	23.82
13347	McGrath, Karen	2023-2024 start up money for the office.	100.00
07090	Mick Gage Plumbing	Service and Parts	1,193.37
MILLER9	Miller, Todd	Meal Reimbursement	22.11
14750	Mohawk Electric	Repair	116.00
MOSYLECORP	Mosyle Corporation	Additional iPad Management	252.00
N2YLLC	n2y, LLC	Special education testing material - kay	2,995.96
15033	NAPA Auto Parts	Supplies	71.04
15090	Nasco	Leistikow Science Supplies 23-24	162.10
15599	New Hampton Schools	Erate	48,101.87
15585	New Hampton Tribune	News Paper Publications	6,287.72
NEWZBRAINE	NewzBrain Education	FY-2024 ELP Supplies	408.00
NHMUFIBER	NHMU Fiber	internet bus barn August 2023	300.00
15856	Northeast Iowa Community College Business and Community Solutions	Bus Inservice	780.00
NOVELEFFEC	Novel Effect	will send quote to Christy	118.00
16389	Office World	23-24 Registration Receipts	213.30
16708	Oriental Trading Company Brands, INC.	Title 1 Literacy	78.71
ORKIN	Orkin	Pest Control High School	80.00
17117	PASCO	Science supp./equip. for Pemble	322.00
17602	Pitney Bowes Inc	Postage Meter Machine Supplies	215.77
19461	Really Good Stuff LLC	Title 1 Literacy	135.65
REALLYGREAA	Really Great Reading Company	Really Great Reading Material	36,148.56
19536	Renaissance Learning, Inc.	Renaissance subscription renewal 23-24	1,982.00
ROETHLER2	Roethler, Adam	CDL Training	495.00
ROETHLER	Roethler, Christy	DOT Physical	75.00
20094	Sam's Club	23-24 school year Nursing	854.00
20360	Scholastic Magazines	FY 23-24 Scholastic	362.56
12420	School Specialty, LLC	FY 2023-24, Reams, Reece	3,602.93
20570	Schueth Ace Hardware	Supplies for Custodial	595.81
20763	Screen Print To Go	Years of Service Shirts	393.97
20880	Sherwin-Williams Co.	Paint	820.48
SMITH1	Smith, Jessen	2023 Marching Band Drill	600.00
STEELE	Steele, Emily	AutismTraining Meals	63.37
STEEPLEJAC	Steeple Jack	Flag Poles Paint	439.00

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STOREYKENW	Storey Kenworthy	Construction Paper order for 23/24	589.54
21920	Superior Welding Supply	Welding Gloves	456.34
SWANKMOTIO	Swank Motion Pictures, Inc.	Public Performance Site License	653.00
SWEHLA	Swehla, Janell	Fuel Reimbursement	68.59
21992	Swisher & Cohrt, P.L.C.	Legal Services	185.00
TENGE	Tenge, Rich	DOT Physical	75.00
OKEEFEELEV	thyssenkrupp Elevator Corporation	Elevator Maintenance	174.93
22586	Time for Kids	Time For Kids for Science/SS curriculum	351.00
23309	Turkey Valley Community School	Special Ed Billing	29,495.29
TYLERTECHN	Tyler Technologies, Inc.	Routing Sorftware	205.00
VENTRISLEA	Ventris Learning	UFLI Manual	90.00
VISAFCB	VISA	Conference	12,309.67
25027	Wagoner Bros. Repair	Wagoner Bros	3,857.05
WALMARTCOM	Walmart.com	23-24 school year nursing office	123.48
25290	Waverly Shell-Rock School	RO Special Ed Billing 4th Quarter	13,995.65
WAYSIDEPUB	Wayside Publishing	Books for Spanish - Kayser-Kemp	303.75
06519	WEX BANK	Wex Fuel Card	488.00
09811	Windstream	phone	1,928.59
WOODBURNPR	Woodburn Press	FY 23-24 Planners	783.93
28221	Zeien, Tom	DOT Physical	75.00
Fund Total:			322,861.55
Checking	1	Fund: 22 MANAGEMENT FUND	
05793	EMC Insurance Companies	workers comp deductible	500.00
02213	Midwest Group Benefits, Inc.	Flexible Benefit Fee COBRA 2023-24	2,160.00
Fund Total:			2,660.00