

Monthly Report for Board

Posted - All; Batch Description April 2021 General; Processing Month 04/2021

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>		
01436	AFLAC	AFLAC April 2021	90.27
AGVANTAGEF	Ag Vantage FS	Propane Fuel	1,435.39
AMAZONCAPI	Amazon Capital Services	Maintenance Supplies	2,845.24
APPLEINC	Apple Inc.	Ipads-2110024996 proposal #	598.00
17400	Black Hills Energy	Natural Gas Meters	6,967.10
CARLTON	CARLTON, CHRISTINA	MILEAGE / MEETING	202.80
CASEYSBUSI	Casey's Business Account	Pizza for the homeroom for kindness	182.59
03621	CEC	Transceivers for Fiber	426.00
03362	Chickasaw Chassis	transportation for Dylan	45.00
03480	Circle K Communications	Radio System for Bus #4	603.85
03485	City Laundering Co.	City Laundry	1,278.93
03490	City of New Hampton	utilities	9,444.34
03826	Crystal Ball Roller Rink	PBIS skating party 1st and 4th grade	584.50
04420	Demco	Materials to cover books	125.93
04673	Dollar General Charged Sales	Oil for custodians	30.00
ERLANDSON	Elandson, Shane	DOT Physical	75.00
EMSDETERGE	EMS Detergent Services	Laundry Soap	297.50
06562	Fareway	4 receipts for FCS labs (1 is a credit)	651.22
06180	Five Star Cooperative	Fuel for March	4,052.08
FMCNTROLS	FM Controls, Inc.	Technical Service	1,104.29
07550	Geerts Plumbing & Heating	Repairs Mar.	2,527.86
10801	Herff Jones, Inc.	Diploma covers, diplomas, award pins	1,869.59
HUBERS	Huber's	4 receipts for FCS labs	86.89
09240	Interstate All Battery Center	Batteries for John Bear	98.00
09363	Iowa Assoc. of School Business Officials	2021 Spring Conference	125.00
09369	Iowa Communications Network	ICN charges 617258	524.75
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	11,275.83
09354	Iowa Division of Labor	Boiler Inspection	120.00
09341	ISFIS, Inc.	Financial Project Model	1,000.00
17440	J.W. Pepper & Son Inc.	Music	68.84
10225	Jaymar Business Forms, Inc.	Check envelopes	273.14
10234	Jendro Sanitation Services Inc	Garbage For	816.00
11480	Keystone Area Education	20/21 Behavior form print jobs	99.10
11980	Kwik Star	Fuel for Mar. 2021	420.55
14751	L & R Manufacturing, LLC	Classroom use	30.80
12075	Lakeshore Learning Materials	St. Joe's Title 1	2,333.78
12608	Lessin Supply Co.	Supplies	48.36
LOKEN	Loken, Sue	Supplies	1,058.22
MAAS1	Maas, Bradley	Mileage reimbursement	12.48
14105	MAKIT	Plate Order - Carnival Dollars	981.00
07090	Mick Gage Plumbing	Service and Parts	346.10
MIDWESTALA	Midwest Alarm Services	Clocks that were broken by a MS student	224.30
MISSISSIPP	Mississippi Bend Area Education Agency #9	Online Learning - Covid	1,500.00

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15033	NAPA Auto Parts	Maintenance Supplies	2.95
15191	National Elevator Inspection Services, Inc	Inspect Elevators	320.00
15585	New Hampton Tribune	News Paper Publications	774.04
16389	Office World	White card stock	95.43
OLSEN	Olsen, Katie	Mileage	960.96
17450	Perfection Learning Corp.	St. Joes	506.81
17602	Pitney Bowes Inc	Pitney Bowes Postage Meter rent	240.00
POPKEN1	Popken, Darla	Winter Electric	406.01
17906	Principal Life Insurance Company	GUL April 2021	730.25
17040	PSAT/NMSQT	PSAT tests	289.00
17570	Pub at the Pinicon, The	Teacher meals for 3/23/21	914.49
19461	Really Good Stuff LLC	Carnival \$	80.83
19637	Rieman Music, Inc	Equipment/Repair/Resale	340.31
19700	Riley's Inc.	Colored ink for printer	219.90
19881	Rosonke, Bob	Black Dirt	165.00
20109	Sandy's Sign Shop	Pearl Harbor Memorial Sign	425.00
SCHMITT6	Schmitt, April	Reimburse Mileage	364.57
20300	Scholastic Book Clubs	Christmas Gift for the students	35.60
12420	School Specialty	Receipt books for office	54.04
20570	Schueth Ace Hardware	Supplies for Custodial	257.63
20763	Screen Print To Go	Career week t-shirts	164.85
20880	Sherwin-Williams Co.	Paint for High School	362.42
21405	Stanton Electric	High School Ag Center/ Stadium/Library	743.63
21051	Steve Smith Snow Removal	Snow Removal	700.00
21600	Subway	Career week-8th grade sub sandwiches	421.01
03035	Superior Lumber, Inc.	shop use sawhorses	137.94
21920	Superior Welding Supply	Welding Supplies	1,135.00
21992	Swisher & Cohrt, P.L.C.	Legal Services	319.00
22380	Thronson, Stefanie	library classes	1,565.00
OKEEFEELEV	thyssenkrupp Elevator Corporation	Elevator Maintenance Agreement	164.00
22430	Tierney Brothers Inc.	Interactive Board for Elementary ELP	3,420.00
22589	Timberline Billing Service LLC	Medicaid	1,912.52
12440	Vern Laures Chev-Buick	Vern Laures Service	213.12
24910	Vorwald, Bob	Winter Electric	287.32
25027	Wagoner Bros. Repair	Wagoner Bros	5,390.52
WASHINGTON	Washington National Ins. Co.	April insurance	845.07
25331	Weber Paper Company - Division of Capital Sanitary	Supplies	4,597.04
25400	West Music Company	Repair	137.50
WINTERS	Winters, Angela	Winter Electric	358.06
<b>Fund Total:</b>			<b>86,937.44</b>
<b>Checking</b>	<b>3</b>	<b>Fund: 21 Student Activity</b>	
03490	City of New Hampton	City Registration	20.00
<b>Fund Total:</b>			<b>20.00</b>

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<b>Checking</b>	<b>1</b>	<b>Fund: 22 MANAGEMENT FUND</b>		
05793		EMC Insurance Companies	workers comp deductible 1622368	500.00
			<b>Fund Total:</b>	<b>500.00</b>