

06/18/2021 9:17 AM

Posted - All; Batch Description June 2021 General; Fund Number 10; Processing Month 06/2021

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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1 Fund: 10 General Fund		
01436	AFLAC	AFLAC June 2021	270.81
AGVANTAGEF	Ag Vantage FS	Propane Fuel	3,453.65
AMAZONCAPI	Amazon Capital Services	Maintenance Supplies	1,433.94
APPLEINC	Apple Inc.	St. Joes GEER/ESSER	4,196.00
01772	Auditor of State	Filing Fee to State Auditor	625.00
17400	Black Hills Energy	Natural Gas Meters	2,233.03
02555	Bodensteiner Implement Company	Supplies	576.99
02566	Bowlaway Lanes	Bowling for PBIS, 1st & 4th	700.00
CASEYSBUSI	Casey's Business Account	Donuts for Teacher Appreciation	292.71
03280	Charles City Comm School	open enrollment 2nd semester	7,934.55
03362	Chickasaw Chassis	transportation for Dylan	45.00
03377	Chickasaw Wellness Complex	Q4 Activity for 7th Grade	45.00
03485	City Laundering Co.	City Laundry	1,139.16
03490	City of New Hampton	utilities	10,768.20
03562	College Board AP	AP testing for 8 students	602.00
03826	Crystal Ball Roller Rink	2nd Grade PBIS Carnival	182.00
04420	Demco	Puppet sets	228.40
04981	eSpark Learning	License fee for eSpark K-5	1,900.00
06562	Fareway	groc. for FCS labs	957.73
06180	Five Star Cooperative	Fuel for May	4,172.26
FMCONTROLS	FM Controls, Inc.	Service	142.50
06864	Fuller, Nancy	DOT Physical	75.00
07550	Geerts Plumbing & Heating	Repairs May 2021	2,011.59
08171	Hanson Tire Service	Bus Tires	1,777.50
08233	Hawkeye Alarm & Signal Co	Service Call	285.00
08242	Hawkeye Community College	PSEO Hawkeye	1,420.80
10801	Herff Jones, Inc.	Diploma covers, diplomas, award pins	1,011.92
08795	Howard Winneshiek Comm School	open enrollment 2nd semester	18,366.30
HUBERS	Huber's	groc. for FCS 5/4/21	5.36
09240	Interstate All Battery Center	Batteries for John Bear	176.50
09336	Iowa Assoc. of Agricultural Educators	2020-21 Membership for IAAE Jim & Steve	940.00
09369	Iowa Communications Network	ICN charges	1,049.50
04480	Iowa Department of Education	Bus Inspection	1,350.00
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	9,903.35
09350	Iowa Division of Criminal Inv	DCI processing	200.00
10234	Jendro Sanitation Services Inc	Garbage For	816.00
10240	Jenkins, Scott	Reimbursement	16.52
06540	John Deere Financial	shop use	210.67
11480	Keystone Area Education	20-21 Reading Recovery	4,200.50
11980	Kwik Star	Fuel for May 2021	677.77
14751	L & R Manufacturing, LLC	Classroom use	16.32
12075	Lakeshore Learning Materials	FMC Stimulus Money 3 year olds	293.18
12490	Lentz, Diane	Winter Electric	55.10
LUNCHFUND	Lunch Fund	Supplies ordered through Jodi	177.27

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12057	Madison National Life Insurance	LTD July 2021	3,513.88
14210	Mason City Comm. School	Regular education Billing	1,301.52
07090	Mick Gage Plumbing	Service and Parts	3,406.28
MIDAMERIC1	Mid America Books	Books	1,501.17
02213	Midwest Group Benefits, Inc.	Flexible Benefit Fee Aprill, May, June	300.00
MILLERHARD	Miller Hardware	CLT activities-Rent cotton candy machine	67.71
15095	Nashua-Plainfield Comm School	open enrollment-2nd semester	21,639.69
15599	New Hampton Schools	Covid Funds	6,272.58
NEWHAMPTON	New Hampton Soccer Boosters	2 dunk tanks for Quarter activity	50.00
15585	New Hampton Tribune	News Paper Publications	584.61
15709	Nolte, Cornman & Johnson	Financial Audit	4,950.00
15900	Northern Cedar Service	Repair Roof Leaks	1,725.75
16389	Office World	Commencement Programs	174.00
OLSEN	Olsen, Katie	Mileage	611.52
17602	Pitney Bowes Inc	Postage Meter Machine Supplies	543.78
POORRICHAR	Poor Richards	PBIS reward 6th Grade	64.00
17906	Principal Life Insurance Company	GUL June 2021	1,974.73
QBSINC	QBS, Inc.	Safety-Care Training	24.00
RESOURCEST	Resources to grow	Farm Bureau Grant for Elem	242.97
19628	Riceville Community Schools	open enrollment 2nd semester	21,806.31
19637	Rieman Music, Inc	Resale	80.13
19700	Riley's Inc.	Yellow toner	109.95
RIVERSIDEI	Riverside Insights	5th Grade CogAT Testing Labels/Scoring	68.72
19881	Rosonke, Bob	Rock & Labor	800.00
SCHMITT6	Schmitt, April	Reimburse Mileage	136.11
20455	School Outfitters	St. Joes GEER Funds	920.45
20570	Schueth Ace Hardware	Supplies for Custodial	1,107.71
20060	St. Joseph's School	Pre School Reimbursement	25,108.50
STALKERSPO	Stalker Sports Floors	Gym Floor Maintenance Supplies	6,925.00
21405	Stanton Electric	High School	346.96
21611	Sumner-Fredericksburg Community School District	2nd semester open enrollment	11,153.08
21920	Superior Welding Supply	Nitrogen tank for LP Pump	43.39
SWEHLA	Swehla, Janell	Winter Electric	36.72
21992	Swisher & Cohrt, P.L.C.	Legal Services	111.00
22076	Teachers Pay Teachers (Teacher Synergy LLC)	Carnival money 2021-2022	209.44
TELECOMSER	Telecom Services of Iowa	Software Maintenance	250.00
OKEEFEELEV	thyssenkrupp Elevator Corporation	Elevator Maintenance Agreement	164.00
TILL360LLC	TILL360, LLC	St. Joes - Books for Prof. Development	330.81
22589	Timberline Billing Service LLC	Medicaid	1,679.73
23309	Turkey Valley Community School	Instructor	32,689.89
12440	Vern Laures Chev-Buick	Vern Laures Service	394.82
25027	Wagoner Bros. Repair	Wagoner Bros	2,091.16
WASHINGTON	Washington National Ins. Co.	June insurance	2,179.40

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25400	West Music Company	West Music RESALE and REPAIR	107.46
06519	WEX BANK	Wex Fuel Card	23.04
25640	Wilshire Jewelry	Retirement Plaques	120.00
YOUNGPLUMB	Young Plumbing & Heating Co.	Service	322.08
		Fund Total:	245,199.13