New Hampton Community School

Monthly Report for Board

Posted - All; Check Date 10/01/2020 To 10/31/2020; Fund Number 10 10/19/2020 4:49 PM

Page: 1 User ID: SBOUSKA

Description 1	Vendor ID	Vendor Name	Description	Amount
ACCUMINATIONS Ag Vantage VS Progame Fuel 2,057.38	Checking 1 Fu	nd: 10 General Fund		
0.1350	01436	AFLAC	AFLAC Oct 2020	90.27
		Ag Vantage FS	Propane Fuel	2,057.32
Numbers Numb	01350	Amazon	Children Lanyard - Credit	13,805.06
APPLETINC Apple Time. Ch. Commentions Grant-Nelson 218.96 BASTI Bast, Adam DOT Physical 75.00 17400 Black Hills Emergy Natural Gas Meters 1.587.12 03150 Carolina Biological Supply Leistikow-Supplies 136.80 03161 CARQUEST OF NEW HAMPTON Custodial supplies 107.85 03362 Chickasaw Chassis transportation for Dylan 30.00 03366 Chickasaw County Extension Ornamental & Turfgrass 35.00 03485 City Laundering Co. City Launder 882.21 03490 City of New Hampton Utilities 14,543.62 04300 Decker Sporting Good Reconditioning of MS football 211.50 04438 Bept. of Administrative TSA Annual Admin Fee SERVICES 04438 Bept. of Administrative TSA Annual Admin Fee SERVICES 04438 Bept. of Administrative TSA Annual Admin Fee SERVICES 04438 Bept. of Administrative TSA Annual Admin Fee SERVICES 04438 Bept. of Administrative TSA Annual Admin Fee SERVICES 04438 Bept. of Administrative TSA Annual Admin Fee SERVICES 04438 Bept. of Administrative TSA Annual Admin Fee SERVICES 04438 Bept. of Administrative TSA Annual Admin Fee SERVICES 04438 Bept. of Administrative TSA Annual Admin Fee SERVICES 04438 Bept. of Administrative TSA Annual Admin Fee SERVICES 04438 Bept. of Administrative TSA Annual Admin Fee SERVICES 04438 Bept. of Administrative TSA Annual Admin Fee SERVICES 04438 Bept. of Administrative TSA Annual Admin Fee SERVICES 04438 Bept. of Administrative TSA Annual Admin Fee SERVICES 04438 Bept. of Administrative TSA Annual Admin Fee SERVICES 04438 Bept. of SERVICES TSA Annual Admin Fee SERVICES 04438 Bept. of SERVICES TSA Annual Admin Fee SERVICES 04671 BESGI TEXTON MARCHING TSA Annual Admin Fee SERVICES TSA Annual Admi	01507		New Employee Lanyards	2,020.74
Bast. Adam DOT Physical 75.00 17400	01665	Apple Computer Inc.	App Store Credit	70.00
17400 Black Hills Energy Natural Gas Meters 1,587.12 03150 Carolina Biological Supply LeistikowSupplies 136.80 03161 CARQUEST OF NEW HAMPTON Custodial supplies 130.80 03362 Chickasaw Chassis transportation for Dylan 30.00 03366 Chickasaw County Extension Applicator Class 03485 City Laundering Co. City Laundry 882.21 03490 City of New Hampton utilities 14,543.62 03490 Decker Sporting Good Reconditioning of MS football 211.50 04438 Dept. of Administrative SSA Annual Admin Fee 550.00 04673 Dellar General Charged Sales PRIS Chickasaw tribe cart 123.90 04673 Dellar General Charged Sales PRIS Chickasaw tribe cart 123.90 04673 Dellar General Charged Sales Reconditioning of MS football 211.50 04673 Dellar General Charged Sales PRIS Chickasaw tribe cart 123.90 04673 Dellar General Charged Sales PRIS Chickasaw tribe cart 123.90 04673 Dellar General Charged Sales PRIS Chickasaw tribe cart 123.90 04673 Dellar General Charged Sales PRIS Chickasaw tribe cart 123.90 04673 Dellar General Charged Sales PRIS Chickasaw tribe cart 123.90 04673 Dellar General Charged Sales PRIS Chickasaw tribe cart 123.90 04673 Dellar General Charged Sales PRIS Chickasaw tribe cart 123.90 04673 Dellar General Charged Sales PRIS Chickasaw tribe cart 123.90 04674 PRIS Manufaction Genes PRIS Chickasaw tribe cart 123.90 05654 Preway Prim Scientific Inc. Prim Scien	APPLEINC	Apple Inc.	Ch. Connections Grant- Nelson	218.96
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Applicator Class Applicator	03362	Chickasaw Chassis	transportation for Dylan	30.00
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Name	04300	Decker Sporting Good	_	211.50
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ESGI ESGI 12MONTH LICENSE FOR KDG 812.00 EVACUUMSTO eVacuum Store Maintenance Supplies 41.83 06562 Fareway groc for FCS labs 706.42 FIREMOUNTA Fire Mountain Gems and Beads, Inc 20-21 HS Art Supply Order 15.43 06180 Five Star Cooperative Fuel for Sept. 3,220.08 06547 Flinn Scientific Inc. Biology & Physics Order 1,124.34 FOLLETTSCH Follett School Solutions, Inc 20-21 Elem Library Books 8,316.16 07550 Geerts Plumbing & Heating Repairs Aug. & Sept. 2,471.22 07835 Grainger Motor 47.63 08012 Gum Drop Cases Casses Purchased with GEER Funds 2,085.35 08171 Hanson Tire Service Repair 12.00 HUBERS Huber's groc. for FCS labs 50.37 09240 Interstate All Battery Center Batteries for John Bear 194.40 09369 Iowa Communications Network Phone Charges - 604334 524.75 09032 Iowa Department of Human Services Inc <td>04673</td> <td>Dollar General Charged Sales</td> <td>PBIS Chickasaw tribe cart</td> <td>123.90</td>	04673	Dollar General Charged Sales	PBIS Chickasaw tribe cart	123.90
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Inc	06562	Fareway	groc for FCS labs	706.42
Flinn Scientific Inc.	FIREMOUNTA		20-21 HS Art Supply Order	15.43
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Funds Fund	07835	Grainger	Motor	47.63
HUBERS Huber's groc. for FCS labs 50.37 09240 Interstate All Battery Center Batteries for John Bear 194.40 09369 Iowa Communications Network Phone Charges - 604334 524.75 09032 Iowa Department of Human Return Non-Federal Portion of Services Medicaid 10234 Jendro Sanitation Services Inc Garbage For 816.00 06540 John Deere Financial Supplies 256.73 11080 K & W Motors Repair 3,549.77 KEITHDOLTR Keith D. Oltrogge CPA, P.C. Audit Assistance 2,693.43 11480 Keystone Area Education Edgenuity Workbooks 405.00 11980 Kwik Star Fuel for Sept 2020 463.63 14751 L & R Manufacturing, LLC Supplies 126.72 LAURES3 LAURES3 LAURES, June Mileage reimbursement 48.36 14753 LS Supply & Rental Class Material 53.82	08012	Gum Drop Cases		2,085.35
Interstate All Battery Center Batteries for John Bear 194.40 09369 Iowa Communications Network Phone Charges - 604334 524.75 09032 Iowa Department of Human Return Non-Federal Portion of Services Medicaid 10234 Jendro Sanitation Services Inc Garbage For 816.00 06540 John Deere Financial Supplies 256.73 11080 K & W Motors Repair 3,549.77 KEITHDOLTR Keith D. Oltrogge CPA, P.C. Audit Assistance 2,693.43 11480 Keystone Area Education Edgenuity Workbooks 405.00 11980 Kwik Star Fuel for Sept 2020 463.63 14751 L & R Manufacturing, LLC Supplies 126.72 LAURES3 Laures, June Mileage reimbursement 48.36 14753 LS Supply & Rental Class Material 53.82	08171	Hanson Tire Service	Repair	12.00
109369 Iowa Communications Network Phone Charges - 604334 524.75 109032 Iowa Department of Human Return Non-Federal Portion of S,227.30 Medicaid 10234 Jendro Sanitation Services Inc Garbage For 816.00 06540 John Deere Financial Supplies 256.73 11080 K & W Motors Repair 3,549.77 KEITHDOLTR Keith D. Oltrogge CPA, P.C. Audit Assistance 2,693.43 11480 Keystone Area Education Edgenuity Workbooks 405.00 11980 Kwik Star Fuel for Sept 2020 463.63 14751 L & R Manufacturing, LLC Supplies 126.72 LAURES3 Laures, June Mileage reimbursement 48.36 14753 LS Supply & Rental Class Material 53.82	HUBERS	Huber's	groc. for FCS labs	50.37
Iowa Department of Human Return Non-Federal Portion of Services Medicaid 10234 Jendro Sanitation Services Inc Garbage For 816.00 06540 John Deere Financial Supplies 256.73 11080 K & W Motors Repair 3,549.77 KEITHDOLTR Keith D. Oltrogge CPA, P.C. Audit Assistance 2,693.43 11480 Keystone Area Education Edgenuity Workbooks 405.00 11980 Kwik Star Fuel for Sept 2020 463.63 14751 L & R Manufacturing, LLC Supplies 126.72 LAURES3 Laures, June Mileage reimbursement 48.36 14753 LS Supply & Rental Class Material 53.82	09240	Interstate All Battery Center	Batteries for John Bear	194.40
Services Medicaid 10234 Jendro Sanitation Services Inc Garbage For 816.00 06540 John Deere Financial Supplies 256.73 11080 K & W Motors Repair 3,549.77 KEITHDOLTR Keith D. Oltrogge CPA, P.C. Audit Assistance 2,693.43 11480 Keystone Area Education Edgenuity Workbooks 405.00 11980 Kwik Star Fuel for Sept 2020 463.63 14751 L & R Manufacturing, LLC Supplies 126.72 LAURES3 Laures, June Mileage reimbursement 48.36 14753 LS Supply & Rental Class Material 53.82	09369	Iowa Communications Network	Phone Charges - 604334	524.75
John Deere Financial Supplies 256.73 11080 K & W Motors Repair 3,549.77 KEITHDOLTR Keith D. Oltrogge CPA, P.C. Audit Assistance 2,693.43 11480 Keystone Area Education Edgenuity Workbooks 405.00 11980 Kwik Star Fuel for Sept 2020 463.63 14751 L & R Manufacturing, LLC Supplies 126.72 LAURES3 Laures, June Mileage reimbursement 48.36 14753 LS Supply & Rental Class Material 53.82	09032	_		5,227.30
11080 K & W Motors Repair 3,549.77 KEITHDOLTR Keith D. Oltrogge CPA, P.C. Audit Assistance 2,693.43 11480 Keystone Area Education Edgenuity Workbooks 405.00 11980 Kwik Star Fuel for Sept 2020 463.63 14751 L & R Manufacturing, LLC Supplies 126.72 LAURES3 Laures, June Mileage reimbursement 48.36 14753 LS Supply & Rental Class Material 53.82	10234	Jendro Sanitation Services Inc	Garbage For	816.00
KEITHDOLTR Keith D. Oltrogge CPA, P.C. Audit Assistance 2,693.43 11480 Keystone Area Education Edgenuity Workbooks 405.00 11980 Kwik Star Fuel for Sept 2020 463.63 14751 L & R Manufacturing, LLC Supplies 126.72 LAURES3 Laures, June Mileage reimbursement 48.36 14753 LS Supply & Rental Class Material 53.82	06540	John Deere Financial	Supplies	256.73
11480 Keystone Area Education Edgenuity Workbooks 405.00 11980 Kwik Star Fuel for Sept 2020 463.63 14751 L & R Manufacturing, LLC Supplies 126.72 LAURES3 Laures, June Mileage reimbursement 48.36 14753 LS Supply & Rental Class Material 53.82	11080	K & W Motors	Repair	3,549.77
11980 Kwik Star Fuel for Sept 2020 463.63 14751 L & R Manufacturing, LLC Supplies 126.72 LAURES3 Laures, June Mileage reimbursement 48.36 14753 LS Supply & Rental Class Material 53.82	KEITHDOLTR	Keith D. Oltrogge CPA, P.C.	Audit Assistance	2,693.43
14751 L & R Manufacturing, LLC Supplies 126.72 LAURES3 Laures, June Mileage reimbursement 48.36 14753 LS Supply & Rental Class Material 53.82	11480	Keystone Area Education	Edgenuity Workbooks	405.00
LAURES3 Laures, June Mileage reimbursement 48.36 14753 LS Supply & Rental Class Material 53.82	11980	Kwik Star	Fuel for Sept 2020	463.63
14753 LS Supply & Rental Class Material 53.82	14751	L & R Manufacturing, LLC	Supplies	126.72
	LAURES3	Laures, June	Mileage reimbursement	48.36
12057 Madison National Life LTD Oct 2020 1,796.73	14753	LS Supply & Rental	Class Material	53.82
	12057	Madison National Life	LTD Oct 2020	1,796.73

10/19/2020 4:49 PM	Posted - All; Check Date 10/01/2020 To 10	Posted - All; Check Date 10/01/2020 To 10/31/2020; Fund Number 10	
Vendor ID	Vendor Name	Description	Amount
	Insurance		
14111	MakeMusic!	Finale v26 Software Upgrade	350.00
14200	MARCO	Monthly Maintenance	229.24
MATTKE	Mattke, Ashley	reimbursement for construction activity	19.88
MAXABILITY	Max-Ability	changing table Amy	7,112.00
14362	Medical Enterprises Inc.	Alcohol Testing Devices	33.00
14411	Menards	Service Charge Refund	(4.20)
20055	Mercy Medical Center-New Hampt	DOT Physical	430.00
07090	Mick Gage Plumbing	Service and Parts	668.03
02213	Midwest Group Benefits, Inc.	Flexible Benefit Fee Aug-Sept 2020	200.00
MOORMANGIN	Moorman-Ginapp, Jennifer	DOT Physical	75.00
15033	NAPA Auto Parts	Maintenance Supplies	83.33
15450	New Hampton Auto Body	Tow Bus #16	484.50
15495	New Hampton Electric	repair and supplies for Sept	371.63
15599	New Hampton Schools	reimburse general fund	27.00
15585	New Hampton Tribune	News Paper Publications	616.20
15856	Northeast Iowa Community College Business and Community Solutions	NEICC Clases	19,210.00
16389	Office World	Supplies	10,944.75
17117	PASCO	Classroom Equipment	3,882.00
17602	Pitney Bowes Inc	Pitney Bowes Postage Meter rent	480.00
17603	Pitney Bowes Reserve Account	Pitney Bowes HS Reserve Account	5,000.00
17920	Prestwick House, Inc.	HS Literacy 6 yr cycle - Kayser-Kemp	4,186.60
17906	Principal Life Insurance Company	GUL October 2020	730.25
19637	Rieman Music, Inc	repair/maintain	1,084.19
19700	Riley's Inc.	Black ink for printer	99.95
RIVERSIDEI	Riverside Insights	CogAT Testing for 3rd grade	774.97
ROBINSONTE	Robinson Telecommunications	Headset	381.70
SAVVASLEAR	SAVVAS Learning Company LLC	Additional Lab Simulation Codes - KK	269.88
SCHMITT2	Schmitt, Bradley	Reimbursement for SAI New Principal	110.00
20273	Schmitt, Brian	Covid - Puppy pool for disinfect gym eq	35.99
SCHMITT8	Schmitt, Garry	Fog Gymnasium & Classrooms	570.00
12420	School Specialty	Nelson School Specialty	8,859.12
20570	Schueth Ace Hardware	for fire extinguisher signs shop	729.31
SHOPOUTFIT	Shop Outfitters	Maintenance on Ag/Ind Tech Equipment	796.00
21405	Stanton Electric	Lights	157.75
03035	Superior Lumber, Inc.	construction concrete project	149.41
21920	Superior Welding Supply	Welding Supplies	611.42
21992	Swisher & Cohrt, P.L.C.	Legal Services	37.00
TEACHERINN	Teacher Innovations	Planbook	15.00
22589	Timberline Billing Service LLC	Medicaid	864.61
22586	Time for Kids	Time for Kids - Renew 1 yr subscription	321.75

New Hampton Community School	Monthly Report for	Board	Page: 3
10/19/2020 4:49 PM	Posted - All; Check Date 10/01/2020 To 10	0/31/2020; Fund Number 10	User ID: SBOUSKA
Vendor ID	<u>Vendor Name</u>	Description	Amount
23375	United Parcel Service	Return	93.43
12440	Vern Laures Chev-Buick	Vern Laures Service	2,059.61
24614	Vernier Software	Replacement batteries for Lab Quests	168.40
25027	Wagoner Bros. Repair	Wagoner Bros	4,618.32
25181	Ward's Natural Science	ESI SUPPLIES	477.65
WASHINGTON	Washington National Ins. Co.	October insurance	937.73
25331	Weber Paper Company - Division of Capital Sanitary	Yearly Paper Order	5,020.14
25400	West Music Company	music and resale	1,440.99
09811	Windstream	phone	2,145.90

Fund Total: 159,980.15