

**Monthly Report for Board**

Posted - All; Check Date 10/01/2020 To 10/31/2020; Fund Number 10

User ID: SBOUSKA

<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 Oct 2020	90.27
AGVANTAGEF	Ag Vantage FS	Propane Fuel	2,057.32
01350	Amazon	Children Lanyard - Credit	13,805.06
01507	American Solutions for Business	New Employee Lanyards	2,020.74
01665	Apple Computer Inc.	App Store Credit	70.00
APPLEINC	Apple Inc.	Ch. Connections Grant- Nelson	218.96
BAST1	Bast, Adam	DOT Physical	75.00
17400	Black Hills Energy	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 Applicator Class	35.00
03485	City Laundering Co.	City Laundry	882.21
03490	City of New Hampton	utilities	14,543.62
04300	Decker Sporting Good	Reconditioning of MS football helmets	211.50
04438	Dept. of Administrative Services	TSA Annual Admin Fee	550.00
04673	Dollar General Charged Sales	PBIS Chickasaw tribe cart	123.90
EMSDETERGE	EMS Detergent Services	Laundry Soap	415.90
ESGI	ESGI	ESGI 12MONTH LICENSE FOR KDG TEAM	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	Return Non-Federal Portion of Medicaid	5,227.30
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
12057	Madison National Life	LTD Oct 2020	1,796.73

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	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

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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
<b>Fund Total:</b>			<b>159,980.15</b>