

Monthly Report for Board

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1 Fund: 10 General Fund		
ABLENETINC	Able Net Inc.	Switches	290.00
01436	AFLAC	AFLAC Feb.. 2021	90.27
AGVANTAGEF	Ag Vantage FS	Propane Fuel	2,306.58
AMAZONCAPI	Amazon Capital Services	Printer Ink for Special Education room	5,920.09
01350	Amazon	Supplies	362.59
01665	Apple Computer Inc.	Repair Laptop	531.41
APPLEINC	Apple Inc.	Apple Proposal #2104560188	34,310.40
17400	Black Hills Energy	Natural Gas Meters	9,884.62
03161	CARQUEST OF NEW HAMPTON	Custodial supplies	12.10
CASEYSBUSI	Casey's Business Account	7 Pizzas for Hour of Code Celebration	65.96
03362	Chickasaw Chassis	transportation for Dylan	37.50
03485	City Laundering Co.	City Laundry	1,027.70
03490	City of New Hampton	utilities	10,608.47
03562	College Board AP	AP Exams	289.00
DOORSINC	Doors Inc.	MS Key's	120.00
06562	Fareway	groc. for 18 labs	1,017.83
06180	Five Star Cooperative	Fuel for Jan.	3,138.05
07550	Geerts Plumbing & Heating	Repairs Jan.	1,558.66
07835	Grainger	Motor	78.44
08012	Gum Drop Cases	McElroy Grant 2020-2021	200.65
HAND2MIND	hand2mind	Math ESSA Intervention Materials	2,396.88
08233	Hawkeye Alarm & Signal Co	Alarm Monitoring	654.84
HUBERS	Huber's	groc. for FCS lab (gluten free)	27.09
09360	Iowa Assoc. of School Boards	IASB Workshop	445.00
09369	Iowa Communications Network	Phone Charges - 612942	524.75
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	5,635.03
17440	J.W. Pepper & Son Inc.	Spring Band Music	180.00
10234	Jendro Sanitation Services Inc	Garbage For	816.00
06540	John Deere Financial	shop materials	61.65
11080	K & W Motors	Repair	1,723.80
KEYCARWASH	Key Carwash, Inc.	Car wash Tokens	198.00
11980	Kwik Star	Fuel for Jan. 2021	473.82
14751	L & R Manufacturing, LLC	Classroom use	17.62
LOKEN	Loken, Sue	Supplies	496.65
14753	LS Supply & Rental	Ashley Mattke	44.00
12057	Madison National Life Insurance	LTD February 2021	1,774.81
14130	Marv & Zip's Repair, Inc.	Supplies	19.00
14210	Mason City Comm. School	Regular education Billing	3,115.76
20055	Mercy Medical Center-New Hampt	DOT Physical	215.00
MICHO	MICHO	Supplies	47.75
07090	Mick Gage Plumbing	Service and Parts	528.07
14547	Mid Tech Services Inc.	2020-21 STEM BEST Enhancement Award	10,000.00
14750	Mohawk Electric	Repair Motor	93.64

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Posted - All; Check Date 02/01/2021 To 02/28/2021; Fund Number 10

User ID: CS9

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15090	Nasco	silverware holders for FCS labs	59.13
15599	New Hampton Schools	Lamination	2.00
15585	New Hampton Tribune	News Paper Publications	84.36
NEWVISIONW	New Vision Woodworking	Part of our STEM BEST Enhancement Grant.	7,250.00
15856	Northeast Iowa Community College Business and Community Solutions	NEICC Classes	21,955.60
OKEEFEELEV	O'Keefe Elevator Company, Inc.	Elevator Maintenance Agreement	164.00
16389	Office World	Supplies	1,667.83
OLSEN	Olsen, Katie	Mileage	524.16
17906	Principal Life Insurance Company	GUL February 2021	730.25
RELIABLENE	Reliable Network Solutions	Wireless Access Points	3,181.79
19637	Rieman Music, Inc	Repair/Maintainance	908.58
19700	Riley's Inc.	Supplies	684.38
12420	School Specialty	FY 20-21 All staff sch specialty orders	2,287.82
20570	Schueth Ace Hardware	shop supplies	304.45
20060	St. Joseph's School	Pre School Reimbursement	25,108.50
21405	Stanton Electric	Freezer	342.58
21051	Steve Smith Snow Removal	Snow Removal	7,592.00
03035	Superior Lumber, Inc.	Maintance Supplies	24.49
21992	Swisher & Cohrt, P.L.C.	Legal Services	37.00
22076	Teachers Pay Teachers (Teacher Synergy LLC)	Curriculum	18.00
22589	Timberline Billing Service LLC	Medicaid	955.77
14280	Tobi Dynavox LLC (Mayer-Johnson, Inc)	Jennifer Gilbert FY 2020-21	(99.00)
23375	United Parcel Service	UPS Services-Shiping Whisk Back	33.47
23525	University of Northern Iowa	Professional Development	75.00
12440	Vern Laures Chev-Buick	Vern Laures Service	56.32
25027	Wagoner Bros. Repair	Wagoner Bros	2,493.37
WASHINGTON	Washington National Ins. Co.	February insurance	845.07
25400	West Music Company	Cantu 2020 HS Order	559.43
06519	WEX BANK	Wex Fuel Card	202.30
25640	Wilshire Jewelry	Desk Plate for Board Rep	12.25
09811	Windstream	phone	2,085.95
Fund Total:			181,486.33