

Monthly Report for Board

Posted - All; Check Date 07/01/2022 To 07/31/2022; Fund Number 10, 22

User ID: SBOUSKA

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1 Fund: 10 General Fund		
01270	Aegerter, Lisa	FY 22-23 Start up cash	100.00
AMAZONCAPI	Amazon Capital Services	Supplies	1,879.60
13720	C. H. McGuinness Company	Boiler	333.26
03490	City of New Hampton	utilities	14,645.13
CRESCOBUIL	Cresco Building Service, Inc.	Labor & Materials	588.00
FRONTLINET	Frontline Technologies Group, LLC	Aesop Annual Renewal	5,234.14
GENERATION	Generation Genius, Inc	GENERATION GENIUS Subscription - KK	1,500.00
08171	Hanson Tire Service	Repair	61.00
08943	Hulbert, Shawn	22-23 Start Up Cash	100.00
09336	Iowa Assoc. of Agricultural Educators	2022-23 Membership for IAAE Jim	200.00
09360	Iowa Assoc. of School Boards	Membership	4,464.00
09363	Iowa Assoc. of School Business Officials	IASBO Membership	175.00
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	15,682.24
09815	Iowa Testing Program	Iowa Assessments	5,041.25
09341	ISFIS, Inc.	ISFLIC 2022-2023 District Subscription	1,530.45
10234	Jendro Sanitation Services Inc	Garbage For	1,117.67
11980	Kwik Star	Fuel for June 2022	131.51
13347	McGrath, Karen	start up cash	100.00
20056	Mercy Medical Center	DOT Physical	215.00
MITKOSPECI	MITKO Specialty Sales & Service	Belt	108.83
MOSYLECORP	Mosyle Corporation	Apple Cloud Management System	3,850.00
MYSTERYSCI	Mystery Science	District Mystery Science 6 yr Sub - KK	7,194.00
15856	Northeast Iowa Community College Business and Community Solutions	NEICC Clases	32,997.00
ONTRACKSIG	On Track Signs	Courtyard PBL Signage	57.50
17602	Pitney Bowes Inc	Pitney Bowes Postage Meter rent	240.00
POWERSCHOO	PowerSchool Group LLC	Subscription Service for Schoology	5,951.25
17906	Principal Life Insurance Company	July 2022 GUL	126.73
19536	Renaissance Learning, Inc.	Renaissance Subscription renewal 22-23	2,514.00
19637	Rieman Music, Inc	Resale	296.76
RURALSCHOO	Rural School Advocates of Iowa	Membership	750.00
19940	Russ, James	Bus Physical	75.00
20574	Schumacher Elevator Company	Annual Elevator Maintenance Agreement	3,883.22
SWANKMOTIO	Swank Motion Pictures, Inc.	Public Performance Site License	621.00
22076	Teachers Pay Teachers (Teacher Synergy LLC)	TPT Science Resources - Kayser-Kemp	46.66
TENGE	Tenge, Rich	DOT Physical	75.00
22589	Timberline Billing Service LLC	Medicaid	2,708.08
25027	Wagoner Bros. Repair	Wagoner Bros	3,150.77
25331	Weber Paper Company - Division of Capital Sanitary	Supplies	76.20

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09811	Windstream	phone	1,727.54

Fund Total: 119,547.79

Checking	1	Fund: 22	MANAGEMENT FUND		
AULHEALTH		AUL Health Benefit Trust	insurance for retirees 22-23	22,000.00	
03140		Community Insurance of Iowa	Annual Insurance Renewal	349,833.30	
05793		EMC Insurance Companies	workers comp deductible	316.30	
02213		Midwest Group Benefits, Inc.	Flexible Benefit Fee COBRA	2,106.00	

Fund Total: 374,255.60