

**Monthly Bills
June 28,2017
General Fund (10)**

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Name</u>	<u>Amount</u>
Ag Vantage FS	705.70	Mick Gage Plumbing	247.72
Amazon	328.88	New Hampton Auto Body	50.00
City Laundering Co.	381.20	Northeast Iowa Comm. College	37,669.14
Courtyard by Marriott	610.40	NPCG, LLC	13,714.00
Five Star Cooperative	736.33	Office World	209.00
Geerts Plumbing & Heating	43.60	Pitney Bowes Inc	1,076.64
Hawkeye Alarm & Signal Co	1,018.50	Principal Life Insurance Company	1,093.02
Herff Jones, Inc.	30.28	R & R Welding	129.10
Iowa Assoc. of Agricultural Educators	390.00	Ricoh USA, INC	18.47
Iowa Communications Network	523.10	Russ, James	90.01
Iowa Department of Human Services	17,474.62	Schueth Ace Hardware	878.85
Iowa Testing Program	5,092.59	Stalker Sports Floors	3,125.00
Jendro Sanitation Services Inc	804.00	Superior Welding Supply	408.85
John Deere Financial	99.95	United Parcel Service	12.00
Jurrens, Jay	490.00	Updegraff, Sarah	540.97
K & W Motors	3,633.47	Vern Laures Chev-Buick	381.36
Kwik Star	407.68	Visa	2,321.95
LS Supply & Rental	58.90	Wagoner Bros. Repair	12,273.29
Madison National Life Insurance	2,790.96	WEX BANK	548.57
MARCO	36.73	Windstream	171.48
Martin Bros. Distributing	167.73		
McGraw Hill School Education Holdings LLC	153.98		
Merlyn's Home & Recreation	24.00	Fund Total:	110,962.02

**Monthly Bills
June 28,2017
Student Activity (21)**

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Name</u>	<u>Amount</u>
Armel, Ray	141.63	Nee, Dave	118.26
Bergman, Robert	98.19	Nolt's Midwest Produce Supplies	437.08
BFG Supply Co.	435.10	Schmitt, Darren	150.92
Chickasaw Booster Club	38.82	Schmitt, Jordan	194.11
Daniels, Dennis	175.28	Schueth Ace Hardware	378.90
Decker Sporting Good	1,124.30	Schultz, Daryl	143.58
Fareway	35.57	Screen Print To Go	5,575.68
Groen, Gene	241.38	Skretta, Joe	90.00
GTM Sportswear	160.00	Snyder, Glen	98.97
Harrison, Craig	144.75	Sullivan, Tom	97.41
Ische, Jeremy	105.00	Thronsdon, Jessica	95.00
Jacobsen, Bob	121.38	Topping, Bob	117.41
John Deere Financial	34.27	Visa	1,119.65
Kahn Tile Supply	617.75	Weiland, Pete	100.14
Klein, Dan	113.97	West Music Company	1,709.95
Krukow, Arnold	97.41	American Solutions for Business	1,135.20
Lynch, Jack	111.95	Fund Total:	15,359.01

GO Bonds (31)

Facilities Cost Management Group, LLC 226,283.00

Fund Total: 226,283.00

Nutrition (61)

Holiday Inn Des Moines-Airport/Conf Center	250.88
Madison National Life Insurance	52.02
School Nutrition Association Iowa	105.00
Schueth Ace Hardware	18.87

Capital Projects (33)

Daktronics, Inc.	1,625.00
Fox Auction Company	1,800.00

Fund Total: 3,425.00

Iowa Big North (92)

Amazon	266.54
Rapid Printers	94.00
Schueth Ace Hardware	61.95
Screen Print To Go	184.90
Visa	315.00

Fund Total: 426.77

Fund Total: 922.39