

**Monthly Report for Board**

Posted - All; Check Date 03/01/2020 To 03/31/2020; 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>		
AGVANTAGEF	Ag Vantage FS	Propane Fuel	885.02
01665	Apple Computer Inc.	Apple Proposal 2104147497	179.00
17400	Black Hills Energy	Natural Gas Meters	10,631.39
02427	Blackhawk Automatic Sprinkler	Maintenance	616.90
LAURIE	Broughton, Laurie	Carnival Supplies	31.50
13720	C. H. McGuiness Company	Boiler Repair	1,310.44
CAMBIUMASS	Cambium Assessment, Inc	ELPA21 Iowa Assessment	924.00
03161	CARQUEST OF NEW HAMPTON	Bus supplies	113.94
CASEYSBUSI	Casey's Business Account	8th grade pizza party 2/21	238.94
03365	Chemsearch	Boiler Supplies	1,374.12
03362	Chickasaw Chassis	transportation for Dylan	30.00
03377	Chickasaw Wellness Complex	March rent	500.00
03485	City Laundering Co.	City Laundry	916.86
03490	City of New Hampton	utilities	10,606.49
04420	Demco	materials to cover books	408.19
EMSDETERGE	EMS Detergent Services	Laundry Soap	271.20
06562	Fareway	PBIS Open PO for Feb	541.00
06180	Five Star Cooperative	Fuel for February	2,132.12
FMCONTROLS	FM Controls, Inc.	Technical Service	1,220.22
FOLLETTSCH	Follett School Solutions, Inc	FB Grant	81.14
07673	Gilbert, Jennifer	Reimburse Mileage	26.33
14798	GTA/Good Time Attractions	Carnival prize closet	326.75
08012	Gum Drop Cases	iPad Case	59.95
08171	Hanson Tire Service	Bus Tires	980.00
10801	Herff Jones, Inc.	Class of 2020 Diplomas	1,272.48
08575	Hometown TV & Appl.	Microwave for Modules Class	139.00
HUBERS	Huber's	groc. for fcs labs	20.43
08964	Huinker, Bob	Tuning of piano	75.00
09360	Iowa Assoc. of School Boards	IASB Workshop	300.00
09369	Iowa Communications Network	Phone Charges - 584990	641.00
09032	Iowa Department of Human Services	medicaid repayment	7,283.24
09341	ISFIS, Inc.	Work Shop	250.00
17440	J.W. Pepper & Son Inc.	song for classroom	78.49
10234	Jendro Sanitation Services Inc	Garbage For	816.00
06540	John Deere Financial	Supplies to change compressor oil etc	26.34
11080	K & W Motors	Repair	1,640.01
11980	Kwik Star	Fuel for FEB 2020	2,468.30
14751	L & R Manufacturing, LLC	metal for projects man 2	947.55
LANSING	Lansing, Brenda	Carnival Supplies	523.86
LOKEN	Loken, Sue	Supplies	140.83
12057	Madison National Life Insurance	LTD March 2020	1,438.39
14200	MARCO	Monthly Maintenance	161.85
31410	Martin Bros. Distributing	bus tubs for FCS	56.40
MATKE	Mattke, Ashley	sawblades from home depot reimbursement	23.94
MENARDSCED	Menards - Cedar Falls	ELP Projects	41.91

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20055	Mercy Medical Center-New Hampt	DOT Physical	215.00
07090	Mick Gage Plumbing	Service and Parts	300.00
02213	Midwest Group Benefits, Inc.	Flexible Benefit Fee Jan-Mar 2020	513.00
15033	NAPA Auto Parts	Maintenance Supplies	27.99
15450	New Hampton Auto Body	Tow Bus #18	610.00
15495	New Hampton Electric	repair and supplies	60.00
15599	New Hampton Schools	Concession coupons for basketball games	7.00
15585	New Hampton Tribune	News Paper Publications	250.15
15855	Northeast Iowa Comm. College Student Accounts	PICC Tuition	20,504.00
15900	Northern Cedar Service	Repair Roof Leaks	1,012.25
16389	Office World	Supplies	824.00
PFAFFLE	Pfaffle, Steve	Mileage	218.40
17535	Phillips Refrigeration	Bus Barn	101.50
17906	Principal Life Insurance Company	GUL insurance March 2020	665.83
17040	PSAT/NMSQT	PSAT tests	275.00
18522	Quilter's Window	Supplies for J-term - mini golf	99.95
19637	Rieman Music, Inc	Resale	229.80
ROBINSONTE	Robinson Telecommunications	Troubleshoot PRI outage	270.00
19941	Russ, Sandra	cross stitch cloth	56.34
SCHMITT6	Schmitt, April	Reimburse Mileage	255.84
20570	Schueth Ace Hardware	supplies for projects and shop use	1,214.89
21051	Steve Smith Snow Removal	Snow Removal	1,070.00
21920	Superior Welding Supply	Welding Supplies	92.70
21992	Swisher & Cohrt, P.L.C.	Legal Services	192.50
22589	Timberline Billing Service LLC	Medicaid	919.06
23525	University of Northern Iowa	Women Empowerment Day	285.00
12440	Vern Laures Chev-Buick	Vern Laures Service	72.19
VOWACPUBLI	VoWac Publishing Company	Spelling	975.55
25400	West Music Company	Resale	354.35
06519	WEX BANK	Wex Fuel Card	93.59
09811	Windstream	phone	2,090.25
<b>Fund Total:</b>			<b>86,606.65</b>