

10/17/2019 10:28 AM

Posted - All; Check Date 10/21/2019, 10/15/2019, 10/03/2019, 10/01/2019; 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		
ACMETOOLS	Acme Tools	Sawstop wheels quote #15300671	378.00
AGVANTAGEF	Ag Vantage FS	Propane Fuel	1,180.87
01350	Amazon	Office Supplies	7,319.93
01665	Apple Computer Inc.	Laptop Repair	498.55
BREDMAN	Bredman, Tiffany	Reimbursement for Travel	59.38
SPARKCAPIT	Capital One Bank	IASBO Fall Conference	1,075.46
03150	Carolina Biological Supply	Science Curriculum for 1st & 3rd grades.	1,838.49
CASEYSBUSI	Casey's Business Account	Donuts for Staff Tribe time	100.64
03362	Chickasaw Chassis	transportation for Dyllan	62.50
03377	Chickasaw Wellness Complex	October rent	500.00
03485	City Laundering Co.	City Laundry	999.26
03490	City of New Hampton	utilities	14,065.79
03605	Continental Clay Company	Clay Order 2019-2020	352.10
CORNERSTON	Cornerstone Family Practice	DOT Physical	213.00
04300	Decker Sporting Good	Reconditioning of MS Football Helmets	1,105.00
04310	Decorah Community School District	August 2019 tuition	3,380.00
04420	Demco	Book labels	77.48
04673	Dollar General Charged Sales	Olson-itunes card	15.00
DOLLARTREE	Dollar Tree	Lego Baseplates and Blocks (Pastel)	285.06
06562	Fareway	Preschool	248.46
06180	Five Star Cooperative	Fuel for August	1,387.21
07550	Geerts Plumbing & Heating	Repairs	69.62
08233	Hawkeye Alarm & Signal Co	Alarm Monitoring for High School	595.00
08730	Houghton Mifflin Harcourt Publishing	Go Math Workbooks over initial order - K	1,091.60
09369	Iowa Communications Network	Phone Charges - 574273	639.35
04480	Iowa Department of Education	Bus Inspection	1,080.00
09032	Iowa Department of Human Services	medicaid repayment	799.61
09770	Iowa State University	ISU Go Further Conference 8th and 9th Gr	220.00
09815	Iowa Testing Program	Iowa Assessments	2,960.40
10234	Jendro Sanitation Services Inc	Garbage For	816.00
06540	John Deere Financial	Shop vac for shop use	156.93
11080	K & W Motors	Repair	228.25
11480	Keystone Area Education	FAST subscription	787.04
11715	Kuehn, Glen	DOT Physical	75.00
11980	Kwik Star	Fuel for Sept 19	5,227.24
14751	L & R Manufacturing, LLC	Floor Outlet Plate - New Gym	124.31
12075	Lakeshore Learning Materials	2019-2020 school year	389.55
12605	Lenehan, Patty	DOT Physical	75.00
LESSONPIXI	LessonPix Inc.	2019/20 Bredman Carnival Acct	36.00
MADERY	Madery, Amanda	Home visits	55.03
12057	Madison National Life Insurance	Life insurance Oct.2019	1,568.48

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14200	MARCO	Staples for new copier	107.59
20055	Mercy Medical Center-New Hampt	DOT Physical	645.00
02213	Midwest Group Benefits, Inc.	Flexible Benefit Fee July-Sept 2019	517.75
MONARCHWAT	Monarchwatch.org	Monarchs for preschool classes.	59.00
14851	Music In Motion	Reetz FY 2019-2020	56.90
15033	NAPA Auto Parts	Maintenance Supplies	47.48
15225	National Geographic Bee	2019-2020 Geography Bee Registration	90.00
15252	National Mississippi River Museum	7th grade science class-Rodgers	640.00
15450	New Hampton Auto Body	Tow Bus #18	125.00
15495	New Hampton Electric	repair and supplies	1,139.80
15585	New Hampton Tribune	News Paper Publications	484.60
15709	Nolte, Cornman & Johnson	Financial Audit	3,100.00
15855	Northeast Iowa Comm. College Student Accounts	NEICC Clases	14,364.00
15856	Northeast Iowa Community College Business and Community Solutions	Contracted Classes	16,620.00
16389	Office World	Extension Handle	160.68
PFAFFLE	Pfaffle, Steve	Mileage	197.34
PREMIERFUR	Premier Furniture & Equipment	Carnival Account	5,292.00
17906	Principal Life Insurance Company	GUL insurance Oct. 2019	665.83
QBSINC	QBS, Inc.	Safety-Care Training	152.00
19700	Riley's Inc.	Toner for special ed printer	87.99
ROETHLER	Roethler, Christy	Meal Reimbursement	20.95
RRBOOKS	RR Books	Carnival Money	71.85
20094	Sam's Club	Membership	100.00
20109	Sandy's Sign Shop	Table Cloth and Back Drop	20.00
SCHMITT6	Schmitt, April	Reimburse Mileage	149.76
20360	Scholastic Magazines	FY 19-20 Scholastic Magazines	360.43
12420	School Specialty	Moore Football Supplies	1,617.63
20570	Schueth Ace Hardware	Supplies for Custodial	275.53
21405	Stanton Electric	Repairs	301.25
21992	Swisher & Cohrt, P.L.C.	Legal Services	630.00
TEACHERINN	Teacher Innovations	Planbook	28.50
22072	Teacher's Discovery	Intro. Spanish Online - MS Span - Kayser	360.00
22076	Teachers Pay Teachers (Teacher Synergy LLC)	Supplies- Orton Gillingham	112.75
22589	Timberline Billing Service LLC	Medicaid	370.53
23309	Turkey Valley Community School	shared services FACS	351.27
TVCWEST	TVC West	Communication box for football feild	787.79
23375	United Parcel Service	UPS Services	29.22
12440	Vern Laures Chev-Buick	Vern Laures Service	441.27
VISTAPRINT	Vista Print	postcards	100.79
25027	Wagoner Bros. Repair	Wagoner Bros	3,538.15
25181	Ward's Natural Science	Supplies for Class	494.96
25331	Weber Paper Company - Division	Yearly Paper Order	9,058.00

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25400	of Capital Sanitary West Music Company	Summer Repairs	3,673.97
06519	WEX BANK	Wex Fuel Card	156.68
25640	Wilshire Jewelry	Desk Plate for Student Rep	27.20
09811	Windstream	phone	2,003.74
Fund Total:			121,771.77
Checking	1 Fund: 22 MANAGEMENT FUND		
05793	EMC Insurance Companies	workers comp deductible	500.00
Fund Total:			500.00