

Monthly Report for Board

Posted - All; Check Date 11/18/2019, 11/07/2019, 11/01/2019; Fund Number 10

User ID: SBOUSKA

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1 Fund: 10 General Fund		
17400	Black Hills Energy	Natural Gas Meters	7,087.83
02566	Bowlaway Lanes	Q1 Activity for 6th grade	875.00
CASEYSBUSI	Casey's Business Account	Star Party for 5th Keynotes	747.58
CHARLESCII	Charles City Comet Bowl	Quarter 1 Act. 8th grade bowling	144.86
03362	Chickasaw Chassis	transportation for Dyllan	50.00
03366	Chickasaw County Extension	Ornamental & Turfgrass Applicator Class	35.00
03377	Chickasaw Wellness Complex	November rent	500.00
03485	City Laundering Co.	City Laundry	781.90
03490	City of New Hampton	utilities	10,641.23
03826	Crystal Ball Roller Rink	Roller skating for 1st and 2nd grade	236.00
04980	Edgenuity Inc;	E 2020	12,000.00
EMSDETERGE	EMS Detergent Services	Laundry Soap	258.84
06562	Fareway	SCIENCE SUPPLIES	367.69
06180	Five Star Cooperative	Fuel for October	343.50
FMCONTROLS	FM Controls, Inc.	Technical Service	375.00
07550	Geerts Plumbing & Heating	Repairs	277.54
07554	Geerts, Brenda	Returned Fees for 1/2 year-transf daught	43.50
07673	Gilbert, Jennifer	Mileage	14.63
08171	Hanson Tire Service	Bus Tires	190.00
HEARTLANDF	Heartland Farms	Preschool Field Trip	380.00
HUBERS	Huber's	groc. for fcs labs	5.38
IOWAASCD	Iowa ASCD	Conference	390.00
09369	Iowa Communications Network	Phone Charges - 576414	639.35
IOWADEPAR1	Iowa Department Of Education	Iowa Learning On Line	285.00
09032	Iowa Department of Human Services	medicaid repayment	5,613.30
09354	Iowa Division of Labor	Boiler Inspection	80.00
17440	J.W. Pepper & Son Inc.	Concert Band Music	122.99
10234	Jendro Sanitation Services Inc	Garbage For	816.00
06540	John Deere Financial	new shop use	58.42
11080	K & W Motors	Repair	1,039.40
KAKERYLLC	Kakery LLC	Cookies for new school open house	200.00
KEYCARWASH	Key Carwash, Inc.	Car Wash Card	265.00
11480	Keystone Area Education	2019/2020 Elem P/T Conference Calendar	1,243.82
11644	Klunder's Kafe	Tic Tac Grow Winner	10.00
11980	Kwik Star	1/2 total for Pizza for PD on 10/14	4,957.35
14751	L & R Manufacturing, LLC	welding benches	1,326.14
12503	Lechtenberg, Judy	Mileage reimbursement	131.82
12057	Madison National Life Insurance	Life insurance Nov. 2019	1,457.36
14200	MARCO	staples for the copier	215.86
15388	Matthews, Kelly	Registration Fee -Kelly Matthews	150.00
MCGRATH	McGrath, Lacey	CPR Certification Instruction	50.00
07090	Mick Gage Plumbing		475.53

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NANOPACINC	NanoPac, Inc	Braille Sense Polaris	4,714.10
15033	NAPA Auto Parts	Maintenance Supplies	8.98
15450	New Hampton Auto Body	Body Repair	852.90
15585	New Hampton Tribune	News Paper Publications	853.69
15455	New Horizons-Chamber-Commerce	Membership	200.00
15700	Norcostco, Inc.	Repair lighting system in Aud	699.40
15900	Northern Cedar Service	Repair Roof Leaks	643.00
16389	Office World	Supplies	5,529.33
PFAPFLE	Pfaffle, Steve	Mileage	224.64
17535	Phillips Refrigeration	Bus Barn	98.70
17603	Pitney Bowes Reserve Account	Pitney Bowes HS Reserve Account	4,000.00
17906	Principal Life Insurance Company	GUL insurance Nov. 2019	665.83
19461	Really Good Stuff LLC	Back To School	180.37
19700	Riley's Inc.	Ink for color printer	209.90
19881	Rosonke, Bob	Trim trees at Elementary	250.00
RRBOOKS	RR Books	Carnival Funds	143.48
20109	Sandy's Sign Shop	Some Kids Quote	517.00
SCHMITT6	Schmitt, April	Reimburse Mileage	157.56
20570	Schueth Ace Hardware	Supplies for Wall section	452.00
SCHWICKERA	Schwickerath, Lynette	Paint & Supplies	51.96
20763	Screen Print To Go	KIndergarten shirts	1,063.28
21405	Stanton Electric	Repairs	403.94
STUMME	Stumme, Jill	Professional Development	120.00
21600	Subway	Subs for staff for conferences 10/22	424.92
21611	Sumner-Fredericksburg Community School District	1st sem. open enrollment	10,920.25
03035	Superior Lumber, Inc.	Materials for the Elem Innovation Tools	26.81
21992	Swisher & Cohrt, P.L.C.	Legal Services	157.50
22589	Timberline Billing Service LLC	Medicaid	708.34
TOLEDOPHYS	Toledo Physical Education Supply	2019/20 Carnival - Bolt	80.04
22897	Tripoli Community School District	open enrollment	10,920.25
23375	United Parcel Service	UPS Services	43.87
23553	Updegraff, Sarah	Supplies for Open House	15.90
12440	Vern Laures Chev-Buick	Vern Laures Service	61.63
THEW	W, The	Q1 5th Grade Activity The W	324.00
25027	Wagoner Bros. Repair	Wagoner Bros	4,057.03
25400	West Music Company	Instrument Repair	1,722.00
06519	WEX BANK	Wex Fuel Card	181.10
09811	Windstream	phone	2,099.05
Fund Total:			108,665.57