

Monthly Report for Board

Posted - All; Check Date 05/01/2020 To 05/29/2020; 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		
ABBAS	Abbas, Megan	TLC Tuition Reimbursement	62.50
AGVANTAGEF	Ag Vantage FS	Fertilizer	2,275.99
13360	Ag-Land Implement, Inc.	Winter Electric	41.74
ANDERSON1	Anderson, Jordan	TLC Tuition Reimbursement	62.50
01665	Apple Computer Inc.	iPad - Central Office	299.99
APPLEINC	Apple Inc.	Read2Go app for student iPads	59.97
BARLOON	Barloon, Carrie	TLC Tuition Reimbursement	187.50
17400	Black Hills Energy	Natural Gas Meters	3,250.06
02555	Bodensteiner Implement Company	Supplies	91.94
BOEHMER	Boehmer, Chris	TLC Tuition Reimbursement	62.50
BROPHY	Brophy, Sarah	TLC Tuition Reimbursement	62.50
LAURIE	Broughton, Laurie	TLC Tuition Reimbursement	187.50
CAREY	Carey, Scott	refund rental 3/27	25.00
03280	Charles City Comm School	open enrollment 2nd semester	6,709.38
03377	Chickasaw Wellness Complex	May rent	500.00
03485	City Laundering Co.	City Laundry	1,012.04
03490	City of New Hampton	utilities	8,079.79
DAHL	Dahl, Dayna	TLC Tuition Reimbursement	29.75
04290	Decker, Inc	Chair cart closed for maintenance	504.42
DEITRICK	Deitrick, Megan	TLC Tuition Reimbursement	62.50
DOCKENDORF	Dockendorf, Nick	TLC Tuition Reimbursement	62.50
04900	Dungey's Furniture	NOVAPLAN Self Leveler	55.00
EASTERNALL	Eastern Allamakee Community School District	CNA Tuition	1,947.20
EINCK	Einck, Katie	TLC Tuition Reimbursement	62.50
ERION	Erion, Scott and Connie	TLC Tuition Reimbursement	312.50
06562	Fareway	Mulch	103.34
06544	FarmTek	Botany	672.55
FELPER	Felper, Nicole	TLC Tuition Reimbursement	92.50
06180	Five Star Cooperative	Fuel for April	317.19
FLUGGE	Flugge, Dana	TLC Tuition Reimbursement	62.50
FMCONTROLS	FM Controls, Inc.	Technical Service	190.00
07550	Geerts Plumbing & Heating	Repairs	839.89
HAASCOLTD	Haasco Ltd.	Asbestos Inspection	550.00
HEAD	Head, Myranda	TLC Tuition Reimbursement	312.50
HEIT	Heit, Rebekah	TLC Tuition Reimbursement	62.50
08795	Howard Winneshiek Comm School	open enrollment	17,819.50
09369	Iowa Communications Network	Phone Charges - 591432	641.07
09032	Iowa Department of Human Services	Medicaid repayment April	2,599.10
10234	Jendro Sanitation Services Inc	Garbage For	816.00
JOHNSON3	Johnson, Gretchen	TLC Tuition Reimbursement	62.50
KELLOGG	Kellogg, Brian	TLC Tuition Reimbursement	62.50
11480	Keystone Area Education	Reading Recovery PD for Amy N.	1,200.00
KLEISS	Kleiss, Emily	TLC Tuition Reimbursement	62.50
KUEHN	Kuehn, Kathryn	TLC Tuition Reimbursement	62.50
11980	Kwik Star	Fuel for Mar 2020	152.67

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14751	L & R Manufacturing, LLC	Classroom use	10.40
LECHTENBE2	Lechtenberg, Courtney	TLC Tuition Reimbursement	62.50
LECHTENBE3	Lechtenberg, Jessica	TLC Tuition Reimbursement	62.50
LEICHTMAN	Leichtman, Dave	refund rental 3/18	25.00
LENTZ	Lentz, Dana	TLC Tuition Reimbursement	62.50
12490	Lentz, Diane	Winter Electric	159.40
LOKEN	Loken, Sue	Supplies	179.88
12057	Madison National Life Insurance	Life insurance May2020	1,439.29
14200	MARCO	Monthly Maintenance	77.93
31410	Martin Bros. Distributing	Filter	52.58
14130	Marv & Zip's Repair, Inc.	Supplies	18.30
14210	Mason City Comm. School	Regular education Billing	77.14
MAURER	Maurer, Heather	TLC Tuition Reimbursement	62.50
MCGEE	McGee, Erin	TLC Tuition Reimbursement	62.50
07090	Mick Gage Plumbing	Service and Parts	348.09
MITKOSPECI	MITKO Specialty Sales & Service	Bulbs	38.03
15033	NAPA Auto Parts	Maintenance Supplies	122.79
15191	National Elevator Inspection Services, Inc	Inspect Elevators	320.00
15450	New Hampton Auto Body	Towing & Hookup	150.00
15495	New Hampton Electric	repair and supplies for April	78.15
15855	Northeast Iowa Comm. College Student Accounts	NEICC Clases	33,581.20
NOVAK	Novak, Laura	TLC Tuition Reimbursement	62.50
16389	Office World	Supplies	4,902.80
ORTIZ	Ortiz, Maria	TLC Tuition Reimbursement	62.50
OXENDINE	Oxendine, Kyle	TLC Tuition Reimbursement	31.25
PARKS	Parks, Katie	TLC Tuition Reimbursement	62.50
17547	Pint, Lanette	TLC Tuition Reimbursement	62.50
17644	Polk's Lock Service	Locks	328.70
POPKEN1	Popken, Darla	Winter Electric	165.41
17906	Principal Life Insurance Company	GUL insurance May 2020	665.83
19628	Riceville Community Schools	open enrollment 2nd semester	7,225.75
19637	Rieman Music, Inc	Solo Music	14.39
ROETHLER	Roethler, Christy	DOT Physical	137.50
ROSAUER	Rosauer, Sarah	TLC Tuition Reimbursement	62.50
19938	Rude, Jason	TLC Tuition Reimbursement	62.50
SCHMITT6	Schmitt, April	Reimburse Mileage	62.40
SCHMITT2	Schmitt, Bradley	TLC Tuition Reimbursement	312.50
20420	School Bus Sales	Repairs	176.55
20570	Schueth Ace Hardware	shop use	542.20
SCHUTTE	Schutte, Staci	TLC Tuition Reimbursement	62.50
20880	Sherwin-Williams Co.	Paint for High School	292.12
20060	St. Joseph's School	Pre School Reimbursement	26,144.00
21611	Sumner-Fredericksburg Community School District	2nd Sem. open enrollment	10,920.25
SUNDERMAN	Sunderman, Derrick	TLC Tuition Reimbursement	62.50

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03035	Superior Lumber, Inc.	Maintance Supplies	156.00
SWEHLA	Swehla, Janell	Winter Electric	152.77
21992	Swisher & Cohrt, P.L.C.	Legal Services	17.50
THRONDSO1	Thronkson, Stefanie	TLC Tuition Reimbursement	62.50
22589	Timberline Billing Service LLC	Medicaid	390.34
22897	Tripoli Community School District	open enrollment 2nd Semester	10,920.25
23309	Turkey Valley Community School	open enrollment2nd Semester	38,843.75
VALENTININ	Valentinin, Nick and Lindsey	TLC Tuition Reimbursement	312.50
WASSENARRC	Wassenarr-Carolan, Amanda	TLC Tuition Reimbursement	62.50
25400	West Music Company	Maintenance	115.98
WICKHAM	Wickham, Jamie	TLC Tuition Reimbursement	62.50
WILLADSEN	Willadsen, Kari	TLC Tuition Reimbursement	62.50
09811	Windstream	phone	2,018.33
WISNER1	Wisner, Megan	TLC Tuition Reimbursement	62.50
ZEIEN	Zeien, Joelle	TLC Tuition Reimbursement	62.50
ZEIEN1	Zeien, Tony	TLC Tuition Reimbursement	62.50
Fund Total:			195,465.83