

Monthly Report for Board

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1 Fund: 10 General Fund		
01270	Aegerter, Lisa	start up cash	100.00
01664	AP Examinations	AP Testing- 26 Tests	225.00
BENTLEY	Bentley, Laura	Mileage	1,267.50
17400	Black Hills Energy	Natural Gas Meters	1,011.29
SPARKCAPIT	Capital One Bank	Meals - 7 Hill Brewing Co.	2,952.18
03161	CARQUEST OF NEW HAMPTON	Transportation Supplies	23.14
CASTRO	Castro, Luis	DOT Physical	6.65
03377	Chickasaw Wellness Complex	July rent	500.00
03485	City Laundering Co.	City Laundry	435.96
03490	City of New Hampton	utilities	10,053.02
14191	Courtyard by Marriott	Ag Conference Lodging	257.60
04310	Decorah Community School District	April 2019 tuition	5,089.50
04548	Des Moines Public Schools	gen. ed billing	74.84
06180	Five Star Cooperative	Fuel for June	650.07
FMCCONTROLS	FM Controls, Inc.	Technical Service	1,140.00
07550	Geerts Plumbing & Heating	repairs for	533.00
07838	Grand Harbor Resort and Water Park	KPEC Conference Workshop Lodging	2,570.04
GRANTWOODA	Grant Wood AEA	Visible Learning	200.00
02350	Hackman, Bob	Refund for Valley Fair	25.00
08171	Hanson Tire Service	Mower tires and repair	15.00
08750	House of Flowers	Elementary Planters	32.00
08943	Hulbert, Shawn	start up cash	100.00
09336	Iowa Assoc. of Agricultural Educators	IAAE Instructional Packet	150.00
09360	Iowa Assoc. of School Boards	IASB Convention	5,936.00
09369	Iowa Communications Network	Phone Charges - 555020 561437	1,921.90
04480	Iowa Department of Education	Bus Inspection	1,080.00
09032	Iowa Department of Human Services	medicaid repayment May	22,245.10
09341	ISFIS, Inc.	ISFLIC 2016-2017 District Subscription	1,429.75
17440	J.W. Pepper & Son Inc.	Opus Honor Choir Music	537.97
10234	Jendro Sanitation Services Inc	Garbage For	816.00
06540	John Deere Financial	Shop supplies	173.30
11080	K & W Motors	Repair	1,681.36
11480	Keystone Area Education	2018-19 Reading Recovery--Amy Newbrough	2,131.00
11980	Kwik Star	Fuel for	597.01
14753	LS Supply & Rental	Ashley Mattke	103.09
12057	Madison National Life Insurance	Life insurance August 2019	2,819.65
14200	MARCO	Monthly Maintenance	72.68
14210	Mason City Comm. School	Regular education Billing 4/28/17	4,203.64
13347	McGrath, Karen	start up cash	100.00
14420	Merlyn's Home & Recreation	Repair Parts for Grass Hopper Mower	101.05
07090	Mick Gage Plumbing	Service and Parts	284.65
02213	Midwest Group Benefits, Inc.	Flexible Benefit Fee 2019-20	763.00

Monthly Report for Board

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
NATIONALPO	National Postsecondary Strategy Institute		1,250.00
15450	New Hampton Auto Body	Towing And Recovery	300.00
15495	New Hampton Electric	repair and supplies	555.90
15585	New Hampton Tribune	Minutes	64.98
15900	Northern Cedar Service	Repair Roof Leaks	483.75
16389	Office World	Graduation programs	19,145.81
17906	Principal Life Insurance Company	August 2019 GUL insurance	1,124.84
18999	R & R Welding	Repair bus subframe	125.00
19628	Riceville Community Schools	Concurrent Enrollment	895.89
19637	Rieman Music, Inc	Resale	35.96
19881	Rosonke, Bob	Gravel	308.57
09355	School Administrators of Iowa	Annual Conference - August 7-9, 2018	4,505.00
SCHOOLLOGY	Schoology	Subscription Service for Schoology	5,250.00
20570	Schueth Ace Hardware	Supplies for Custodial	3,160.87
20574	Schumacher Elevator Company	Annual Elevator Maintenance Agreement	3,553.69
STALKERSPO	Stalker Sports Floors	Gym Floor Maintenance Supplies	3,950.00
21405	Stanton Electric	Repairs	865.11
21427	State Chemical Solutions	cleaner	674.28
21611	Sumner-Fredericksburg Community School District	Special Ed Billing	10,758.18
21920	Superior Welding Supply	Kitchen Hood Inspection	435.64
SWANKMOTIO	Swank Motion Pictures, Inc.	Public Performance Site License	591.00
21992	Swisher & Cohrt, P.L.C.	Legal Services	105.00
22589	Timberline Billing Service LLC	Medicaid	778.05
22897	Tripoli Community School District	Special Ed Billing 1st District	7,012.90
12440	Vern Laures Chev-Buick	Vern Laures Service	496.98
25027	Wagoner Bros. Repair	Wagoner Bros	14,198.59
25331	Weber Paper Company - Division of Capital Sanitary	Hand Soap	10,043.50
25400	West Music Company	Warm Up Book & LG Part Reprint	318.45
06519	WEX BANK	Wex Fuel Card	170.24
25640	Wilshire Jewelry	Retirement Plaques	90.00
09811	Windstream	phone	2,175.02
WISNER	Wisner, Paige and Megan	Refund for Valley Fair	25.00
Fund Total:			167,857.14