

Monthly Report for Board

Posted - All; Check Date 12/01/2019 To 12/31/2019; 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		
ADAM	Adam, Justin	Fuel Reimbursements	63.34
AGVANTAGEF	Ag Vantage FS	Propane Fuel	1,194.82
17400	Black Hills Energy	Natural Gas Meters	9,973.69
02566	Bowlaway Lanes	First Quarter PBIS reward	175.00
13720	C. H. McGuiness Company	Boiler Repair	1,475.43
03161	CARQUEST OF NEW HAMPTON	Custodial supplies	508.66
CASEYSBUSI	Casey's Business Account	donuts for 11/19 education week	16.12
03280	Charles City Comm School	open enrollment 1st semester	6,709.38
03362	Chickasaw Chassis	transportation for Dyllan	45.00
03377	Chickasaw Wellness Complex	December rent	500.00
03480	Circle K Communications	Hand Held Radio Repair	1,522.75
03485	City Laundering Co.	City Laundry	797.91
03490	City of New Hampton	utilities	11,242.19
04310	Decorah Community School District	October 2019 tuition	2,210.00
04420	Demco	library supplies	222.76
04673	Dollar General Charged Sales	Special project supplies PBIS	19.50
EMSDETERGE	EMS Detergent Services	Titan Dispenser Repair	160.00
ENVIRONMEN	Environmental Solutions	Dust Collection System	13,020.82
06562	Fareway	PBIS Open PO for November	639.16
06180	Five Star Cooperative	Fuel for October	1,106.07
FOLLETTSCH	Follett School Solutions, Inc	Books for Elementary library	1,675.44
07550	Geerts Plumbing & Heating	Repairs	75.74
08171	Hanson Tire Service	Tire Disposal / Repair	209.00
08233	Hawkeye Alarm & Signal Co	Sensitivity Test Middle School	1,900.00
08242	Hawkeye Community College	PSEO Hawkeye	785.40
HUBERS	Huber's	groc. for fcs labs	11.21
09240	Interstate All Battery Center	Batteries for John Bear	376.40
09369	Iowa Communications Network	Phone Charges - 578557	641.00
04480	Iowa Department of Education	Bus Inspection	40.00
09032	Iowa Department of Human Services	medicaid repayment	6,091.20
IOWADIVISI	Iowa Division of Criminal Investigation	Background Checks 9826-F	300.00
10234	Jendro Sanitation Services Inc	Garbage For	816.00
06540	John Deere Financial	Step ladders	635.92
11080	K & W Motors	Repair	275.67
KAKERYLLC	Kakery LLC	Cakes for the Teachers	165.00
11480	Keystone Area Education	2019-2020 Behavior form print job	225.50
11980	Kwik Star	Tic-Tac Grow	4,611.58
14751	L & R Manufacturing, LLC	metal for student project. will reimburs	120.24
LOKEN	Loken, Sue	Supplies	170.17
12057	Madison National Life Insurance	Life insurance Dec. 2019	1,447.10
14200	MARCO	Monthly Maintenance	357.16
13347	McGrath, Karen	Meal Reimbursement	8.00
13540	McGraw Hill School Education Holdings LLC	SpEd needs Gov & Civics Textbooks Kayser	801.00

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14362	Medical Enterprises Inc.	Alcohol Testing Devices	50.00
MITKOSPECI	MITKO Specialty Sales & Service	Service Tractor	417.55
15033	NAPA Auto Parts	Maintenance Supplies	37.53
15450	New Hampton Auto Body	Vehicle Repair	729.95
15495	New Hampton Electric	repair and supplies	2,537.17
06050	New Hampton FFA	Supplies Reimbursement	113.24
15575	New Hampton Music Parents	School coupons at FB concessions	14.00
15599	New Hampton Schools	Concession Coupons for VB games	32.00
15585	New Hampton Tribune	News Paper Publications	196.67
16389	Office World	Supplies	4,374.25
PFAFFLE	Pfaffle, Steve	Mileage	166.92
17602	Pitney Bowes Inc	Postage Meter Machine Supplies	417.95
21110	Postmaster	Postal Permit Fee #117	235.00
17906	Principal Life Insurance Company	GUL insurance dEC. 2019	665.83
19210	Rausch Bros Trucking	Sand for Foot Ball Field	721.63
19637	Rieman Music, Inc	Resale	82.80
SCHMITT6	Schmitt, April	Reimburse Mileage	147.03
20300	Scholastic Book Clubs	Reicks's order	55.50
20420	School Bus Sales	School Bus Sales Seat belts	180.44
12420	School Specialty	Office supplies	225.93
20570	Schueth Ace Hardware	Supplies for Custodial	582.92
21992	Swisher & Cohrt, P.L.C.	Legal Services	350.00
SWIVL	Swivl	Equipment for Homebound Student	731.91
22380	Throndson, Stefanie	library classes	1,565.00
THRONDSON1	Throndson, Stefanie	Legos	80.00
22589	Timberline Billing Service LLC	Medicaid	768.65
22586	Time for Kids	Back to School Acct/	816.75
23309	Turkey Valley Community School	open enrollment 1st sem	38,843.75
23375	United Parcel Service	UPS Services	13.95
12440	Vern Laures Chev-Buick	Vern Laures Service	44.29
25027	Wagoner Bros. Repair	Wagoner Bros	5,437.10
25400	West Music Company	Summer Repairs	1,281.76
06519	WEX BANK	Wex Fuel Card	276.08
09811	Windstream	phone	2,084.20

Fund Total: 137,619.08

Checking 1 Fund: 22 MANAGEMENT FUND

03140	Community Insurance of Iowa	Auto Policy Change	817.00
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Fund Total: 817.00