

Monthly Report for Board

Posted - All; Check Date 09/16/2019; 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		
ATECRECYCL	A-TEC RECYCLING INC.	Recycle Electronics	1,515.92
01270	Aegerter, Lisa	Meal Reimbursement	19.91
AGVANTAGEF	Ag Vantage FS	Football Field	3,983.42
17400	Black Hills Energy	Natural Gas Meters	379.39
02427	Blackhawk Automatic Sprinkler	5 Year Inspection Sprinkler System	595.00
03003	CENGAGE Learning	Accounting	5,742.00
03377	Chickasaw Wellness Complex	August & September rent	1,000.00
03485	City Laundering Co.	City Laundry	727.01
03490	City of New Hampton	utilities	12,613.11
04420	Demco	Makerspace/Library	203.97
04673	Dollar General Charged Sales	Reicks - Science Curriculum	55.55
EASTERNALL	Eastern Allamakee Community School District	CNA Tuition	3,560.09
ETYMOTICRE	Etymotic Research, Inc.	FY 19-20	99.96
06562	Fareway	MS August Fareway	565.29
06180	Five Star Cooperative	Fuel for Aug	532.35
FOLLETTSCH	Follett School Solutions, Inc	Destiny Follett Software renewal	2,100.00
07550	Geerts Plumbing & Heating	Repairs	2,002.23
07749	Goodheart-Wilcox Publisher	Industrial Tech Textbooks - Kayser-Kemp	3,795.78
08171	Hanson Tire Service	Chevy Malibu	288.00
08233	Hawkeye Alarm & Signal Co	Alarm Monitoring for Elementary School	1,006.00
08239	Hawkeye Fire and Safety Company	Annual Fire Extinguisher Service	1,696.40
08943	Hulbert, Shawn	Meal Reimbursement	17.92
09369	Iowa Communications Network	Phone Charges - 569993	1,278.70
09032	Iowa Department of Human Services	medicaid repayment July	1,199.10
09860	IXL Learning	FY 19-20 IXL Learning Renewal	2,400.00
10234	Jendro Sanitation Services Inc	Garbage For	1,412.59
06540	John Deere Financial	Shop supplies	82.97
JVAMOBILIT	JVA Mobility, Inc.	SpEd Acct for Charlie Pearson	4,193.50
11080	K & W Motors	Repair	215.37
11480	Keystone Area Education	Summer Autism Training	350.00
KNUTSON1	Knutson, Theresa	Home Visit	28.86
11980	Kwik Star	Kickoff Kwik Scrip Order	71,896.26
14751	L & R Manufacturing, LLC	Fitting	45.75
LOBBYGUARD	LobbyGuard Solutions, LLC	Security System - Comm Foundation Grant	9,320.00
14753	LS Supply & Rental	Supplies	124.02
14200	MARCO	Monthly Maintenance	69.30
MARTENSFAR	Martens Farms Inc.	Software Update	500.00
13347	McGrath, Karen	SRI meals (2)	18.85
MCGRATH	McGrath, Lacey	CPR Certification Instruction	1,600.00
14420	Merlyn's Home & Recreation	Repair Parts	27.36
07090	Mick Gage Plumbing	Service and Parts	1,890.41
15033	NAPA Auto Parts	Maintenance Supplies	16.99
15495	New Hampton Electric	repair and supplies	276.94

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15585	New Hampton Tribune	News Paper Publications	622.48
15855	Northeast Iowa Comm. College Student Accounts	ALEKS testing	135.00
15856	Northeast Iowa Community College Business and Community Solutions	Bus Inservice	910.00
16389	Office World	Ribbon for Calculator	19,335.63
POPKEN1	Popken, Darla	DOT Physical	75.00
17906	Principal Life Insurance Company	GUL insurance Sept 2019	665.83
17570	Pub at the Pinicon, The	New Teacher Lunches	158.85
19536	Renaissance Learning, Inc.	FY 19-20 Renaissance Learning	2,430.00
19637	Rieman Music, Inc	Yamaha	660.00
ROETHLER	Roethler, Christy	Meal Reimbursement	13.66
RRBOOKS	RR Books	2019-20 School Supplies	27.42
20109	Sandy's Sign Shop	Some Kids Quote	100.00
SCHMITT6	Schmitt, April	groc. & culinary conference	264.67
20450	School Health Corporation	2019-20 supply order	3,888.32
12420	School Specialty	Classroom supplies	463.76
20570	Schueth Ace Hardware	Shop Floor Cleaning	861.50
20763	Screen Print To Go	TRIBE Shirts for PBIS	654.75
20880	Sherwin-Williams Co.	Parking Lot Stripe Paint	927.84
SMITH1	Smith, Jessen	Marching Band Drill 2019	600.00
21405	Stanton Electric	Repairs	914.40
03035	Superior Lumber, Inc.	Superior Lumber	783.59
TENGE	Tenge, Rich	DOT Physical	75.00
22380	Thronson, Stefanie	Makerspace	69.96
22589	Timberline Billing Service LLC	Medicaid	12.08
12440	Vern Laures Chev-Buick	Vern Laures Service	950.75
24616	Vesterheim Museum	3rd Grade Field Trip	150.00
25027	Wagoner Bros. Repair	Wagoner Bros	2,033.48
25181	Ward's Natural Science	Supplies for Class	1,220.15
25331	Weber Paper Company - Division of Capital Sanitary	Yearly Paper Order	904.13
06519	WEX BANK	Wex Fuel Card	198.21
09811	Windstream	phone	2,334.70
Fund Total:			181,887.43