

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1 Fund: 10 General Fund		
01043	AERUS Electrolux	Dust bag and Brush kit for Vac	20.00
17400	Black Hills Energy	Natural Gas Meters	19,596.96
02432	Blank Park Zoo	Carnival Acct, School Presentation.	319.68
02566	Bowlaway Lanes	Q2 5th grade activity bowling	150.00
03161	CARQUEST OF NEW HAMPTON	Custodial supplies	7.98
03154	Carson-Dellosa Publishing Co.	School supplies	11.94
03162	Casey's General Store	Donuts for team lead meeting	39.95
03362	Chickasaw Chassis	transportation for Dyllan	40.00
03372	Chickasaw Co. Public Health & Homecare Service	HEP B Employee Shots	1,224.00
03377	Chickasaw Wellness Complex	FY 2019 Rental of CWC	500.00
03485	City Laundering Co.	City Laundry	721.92
03490	City of New Hampton	utilities	8,741.05
04310	Decorah Community School District	sp ed tuition	2,763.35
04673	Dollar General Charged Sales	J-Term Suplies	19.00
06562	Fareway	Food for J-term	1,089.05
06180	Five Star Cooperative	Fuel For January 2019	4,259.33
FMCONTROLS	FM Controls, Inc.	Technical Service	375.00
FOLLETTSCH	Follett School Solutions, Inc	Books for HS Library	861.67
08171	Hanson Tire Service	Bus Tires	916.00
08233	Hawkeye Alarm & Signal Co	Fire Alarm Testing	93.91
10801	Herff Jones, Inc.	Diploma Covers	1,150.65
HUBERS	Huber's	groc. for labs	9.98
09360	Iowa Assoc. of School Boards	Fiscal Management Conference	325.00
09369	Iowa Communications Network	Phone Charges - 550745	569.60
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	6,197.55
10225	Jaymar Business Forms, Inc.	Check envelopes	264.48
10234	Jendro Sanitation Services Inc	Garbage For	816.00
06540	John Deere Financial	paint for jterm use and beyond till gone	36.30
11080	K & W Motors	Repair	1,117.45
KEYCARWASH	Key Carwash, Inc.	Car Wash Card	260.00
11980	Kwik Star	Fuel for	881.67
12489	Lentz Excavating	Snow Removal	7,510.00
12609	Letter Werks Sign City, LLC	New Teacher Sign	354.00
14200	MARCO	Monthly Maintenance	80.70
20056	Mercy Medical Center	DOT Physical	210.00
07090	Mick Gage Plumbing	Service and Parts	695.00
14750	Mohawk Electric	Repair Fan Motor	87.55
15033	NAPA Auto Parts	Maintenance Supplies	19.36
15599	New Hampton Schools	SUPPLIES	386.55
15585	New Hampton Tribune	Minutes	264.15
15855	Northeast Iowa Comm. College	ALEKS Testing	30.00
16389	Office World	Card stock paper	96.63
17603	Pitney Bowes Reserve Account	Pitney Bowes HS Reserve Account	2,000.00

Monthly Report for Board

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17906	Principal Life Insurance Company	GUL insurance Feb. 2019	607.58
PROVISIONV	Pro-Vision Video System	Bus Camera System	376.40
17570	Pub at the Pinicon, The	Lechtenberg	120.22
18522	Quilter's Window	Open PO for Quilters Windowl-Midmester	14.40
18999	R & R Welding	Repair bus Hood	481.00
19521	Reicks, Barry & Amanda	Broadband services for student.	165.00
17176	Reicks, Shelly	Carnival acct, reimburse S. Reicks	120.00
19637	Rieman Music, Inc	Replace broken drum sticks	24.64
19700	Riley's Inc.	Toner for printer	324.89
ROWAN	Rowan, Angie	J-Term expenses	135.00
20420	School Bus Sales	School Bus Sales Seat belt cutter	173.57
12420	School Specialty	Office Supplies	85.02
20570	Schueth Ace Hardware	Supplies for Custodial	199.35
21611	Sumner-Fredericksburg Community School District	Special Ed Billing	10,856.22
03035	Superior Lumber, Inc.	J-term	38.37
21920	Superior Welding Supply	Welding Supplies	179.07
21992	Swisher & Cohrt, P.L.C.	Legal Services	262.50
22589	Timberline Billing Service LLC	Medicaid	741.53
23375	United Parcel Service	UPS Services	22.31
12440	Vern Laures Chev-Buick	Vern Laures Service	320.11
VEXROBOTIC	Vex Robotics, Inc.	Supplies for J Term	239.02
25027	Wagoner Bros. Repair	Wagoner Bros	4,896.72
WATERLOOCO	Waterloo Community CSD	Regular education Billing	74.86
25400	West Music Company	Marching Snare Drum Sticks	38.93
06519	WEX BANK	Wex Fuel Card	69.86
Fund Total:			85,679.98