

Monthly Report for Board

Unposted; Batch Description General June 2018

User ID: AMILLER

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Amount</u> |
|------------------|---------------------------------------------|------------------------------------------|---------------|
| Checking | 1 Fund: 10 General Fund | | |
| 17400 | Black Hills Energy | Natural Gas Meters | 693.86 |
| 02566 | Bowlaway Lanes | 8th grade Q4 activity | 150.00 |
| 13720 | C. H. McGuinness Company | Gaskets for MS Boiler | 143.89 |
| CAMARILLO | Camarillo, Karla | Returned Lost Book | 17.00 |
| 03150 | Carolina Biological Supply | Leistikow-Supplies for 2017-2018 | 370.50 |
| 03162 | Casey's General Store | Super bonus20 ticket party | 237.84 |
| 03362 | Chickasaw Chassis | transportation for Ethan, Dillion,Connor | 112.50 |
| 03366 | Chickasaw County Extension | Class for Paige Wight | 10.00 |
| 03377 | Chickasaw Wellness Complex | FY 2016 Rental of CWC | 500.00 |
| 03485 | City Laundering Co. | City Laundry April 2018 | 554.30 |
| 03490 | City of New Hampton | utilities | 10,463.04 |
| 03501 | Clayton County Conservation | Carnival Acct for 4th grade field trip. | 120.00 |
| 03505 | Clayton Ridge Community School District | open enrollment | 3,451.58 |
| CRESCOFITN | Cresco Fitness Center | 7th Grade Q4 activity | 199.50 |
| 03826 | Crystal Ball Roller Rink | Skating | 513.00 |
| 04300 | Decker Sporting Good | Softball Safety Supplies | 430.60 |
| 04310 | Decorah Community School District | sp ed tuition May-June 2018 | 9,680.59 |
| DENNER1 | Denner, Kara | Cakes for the Teachers | 170.00 |
| DOWD | Dowd, Leo | Reimburse Mileage | 37.44 |
| EASTERNALL | Eastern Allamakee Community School District | CNA Tuition | 2,217.00 |
| 06562 | Fareway | Meat & Cheese trays for Staff | 1,055.02 |
| 07550 | Geerts Plumbing & Heating | repairs for | 378.13 |
| 08233 | Hawkeye Alarm & Signal Co | Fire Alarm Testing | 1,572.50 |
| 08242 | Hawkeye Community College | PSEO Hawkeye | 612.00 |
| 08730 | Houghton Mifflin Harcourt Publishing | CogAT Testing Supplies for 2nd & 5th | 1,242.48 |
| 09360 | Iowa Assoc. of School Boards | Policy Online Subscription | 750.00 |
| 09369 | Iowa Communications Network | Phone Charges - 531553 | 1,346.60 |
| 09032 | Iowa Department of Human Services | Return Non-Federal Portion of Medicaid | 7,568.72 |
| 10234 | Jendro Sanitation Services Inc | Garbage for ForJune 2018 | 816.00 |
| 06540 | John Deere Financial | air hose | 11.93 |
| 11080 | K & W Motors | May 18 Repair | 2,673.58 |
| 11480 | Keystone Area Education | Fortinet Firewall | 5,550.95 |
| 11980 | Kwik Star | Fuel for May 2018 | 1,425.75 |
| 14751 | L & R Manufacturing, LLC | Repair Hurdle | 20.00 |
| 12732 | Lifetouch | 2018-2019 School I.D./Tech/lunch tickets | 585.00 |
| 14753 | LS Supply & Rental | Supplies | 30.52 |
| 14200 | MARCO | Monthly Maintenance | 67.70 |
| 31410 | Martin Bros. Distributing | Martin Brothers | 47.70 |
| 14420 | Merlyn's Home & Recreation | Repair Parts for Grass Hopper Mower | 19.90 |
| 07090 | Mick Gage Plumbing | Service and Parts | 166.20 |
| MITKOSPECI | MITKO Specialty Sales & Service | ORing | 86.10 |

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Amount</u> |
|--------------------|----------------------------------------------------|-------------------------------------|--------------------------------------|
| 14760 | Mohling, Shelley | mileage | 50.70 |
| 15033 | NAPA Auto Parts | sicssor lift batteries | 65.03 |
| 15450 | New Hampton Auto Body | Towing And Recovery | 55.00 |
| 15495 | New Hampton Electric | repair and supplies | 75.00 |
| 15599 | New Hampton Schools | Beverages for Midmester Showcase | 212.36 |
| 15585 | New Hampton Tribune | Minutes | 155.98 |
| 15855 | Northeast Iowa Comm. College | ALEKS Testing | 322.00 |
| 15900 | Northern Cedar Service | Repair Roof Leaks | 432.75 |
| 16389 | Office World | Manila mailing envelopes | 162.03 |
| PAYSCHOOLS | PaySchools | Pay Schools | 295.00 |
| 17906 | Principal Life Insurance Company | GUL insurance June 2018 | 561.36 |
| PUTNAMMUSE | Putnam Museum and Science Center | 6th Grade field trip | 441.00 |
| 19150 | Rapid Printers | Commencement Programs | 152.00 |
| 19637 | Rieman Music, Inc | | 201.30 |
| 20033 | S & E's Sno Cream | PBIS reward for all students | 440.00 |
| 20570 | Schueth Ace Hardware | Supplies for Custodial | 1,988.57 |
| 20995 | Shopko Stores Operating Co., LLC | Reicks: Carnival Acct for plants. | 11.73 |
| 20060 | St. Joseph's School | Professional Development | 88.14 |
| 21992 | Swisher & Cohrt, P.L.C. | Legal Services | 770.00 |
| 22589 | Timberline Billing Service LLC | Medicaid | 852.81 |
| 23375 | United Parcel Service | UPS Services | 19.03 |
| 23383 | United States Cellular | cell phone 0251975371 | 11.79 |
| UPDEGRAFF | Updegraff, Sue | Spring 2018 Accompaniment | 434.07 |
| 12440 | Vern Laures Chev-Buick | Vern Laures Service | 83.86 |
| 25027 | Wagoner Bros. Repair | Wagoner Bros | 2,608.96 |
| 25294 | Wayne's Truck Equipment & Parts, Inc. | Skid Loader Tires | 428.11 |
| 25331 | Weber Paper Company - Division of Capital Sanitary | Floor finish kit | 225.00 |
| 25400 | West Music Company | Valve Oil resale | 6.00 |
| 06519 | WEX BANK | Wex Fuel | 359.19 |
| 25640 | Wilshire Jewelry | Retirement Plaques | 240.00 |
| 25671 | Winneshiek County Extension | 3rd Grade Field Trip to Dairy Farm. | 106.00 |
| Fund Total: | | | 67,954.19 |
| Checking | 3 | Fund: 21 Student Activity | |
| 06540 | | John Deere Financial | Block for Great Plays Day Care 84.67 |
| Fund Total: | | | 84.67 |
| Checking | 1 | Fund: 22 MANAGEMENT FUND | |
| ADAM | | Adam, Justin | Mileage Reimbursements 500.00 |
| Fund Total: | | | 500.00 |