

Monthly Report for Board

Unposted; Batch Description January General 2017-0001

User ID: AMILLER

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1 Fund: 10 General Fund		
01350	Amazon	Case & Keyboard for Dylan Carter iPad	696.68
01663	Apperson Education Headquarters	Forms	95.42
01665	Apple Computer Inc.	SpEd Inst Supplies for Dylan Carter-iPad	379.00
17400	Black Hills Energy	NG Meter Elem 11/08/16 - 12/08/16	3,467.43
02555	Bodensteiner Implement Company	Repairs on equipment	844.80
02566	Bowlaway Lanes	Quarter 2 Activity-Bowling 5th grade	70.00
03161	CARQUEST OF NEW HAMPTON	Custodial supplies	120.58
03162	Casey's General Store	Donuts for staff meeting	178.64
03026	Cedar Rapids Community Schools	Iowa Big PD	2,000.00
03280	Charles City Comm School	1st sem. open enrollment	3,041.18
03362	Chickasaw Chassis	transportation for Ethan, Dillion,Connor	125.00
03377	Chickasaw Wellness Complex	FY 2016 Rental of CWC	500.00
03485	City Laundering Co.	City Laundry December 2016	613.78
03490	City of New Hampton	Water meter	8,474.27
03826	Crystal Ball Roller Rink	Quarter 2 activity for 7th grade skating	245.00
04310	Decorah Community School District	sp ed tuition	11,953.18
04900	Dungey's Furniture	Portland patch cement	28.95
06562	Fareway	Plastic Cups	268.71
06180	Five Star Cooperative	Fuel For December 2016	6,509.40
06708	Freerking, Russ	Translation of an IEP to Spanish	40.00
07182	Gallagher-Bluedorn Arts Center	Kdg performance tickets	108.00
07550	Geerts Plumbing & Heating	repairs for December 16	65.00
07835	Grainger	Motor for Exhaust Fan	150.50
07894	Grote, Marilyn	2016 Ins Deductible	100.00
08056	Haan Crafts, LLC	PBL Project-Owl pillows	206.25
08233	Hawkeye Alarm & Signal Co	Alarm Monitoring Elem School	300.00
08239	Hawkeye Fire and Safety Company	Annual Fire Extinguisher Service	466.00
HEARTLANDA	Heartland AEA 11	Registration for Conference.	30.00
08964	Huinker, Bob	Maintain/Repair	690.00
08943	Hulbert, Shawn	2016 Ins Deductible	100.00
10225	Jaymar Business Forms, Inc.	W-2's	437.69
10234	Jendro Sanitation Services Inc	Garbage for January 2017	804.00
06540	John Deere Financial	Supplies December 2016	63.86
11080	K & W Motors	December 2016 Repair	4,788.33
11480	Keystone Area Education	TLC PD lunch in Elkader	13.89
11980	Kwik Star	Fuel for December 2016	26.37
14751	L & R Manufacturing, LLC	Metal for Bus Barn	98.00
12075	Lakeshore Learning Materials	Carnival funds for TLC items	209.25
LIBERTYHAR	Liberty Hardwoods, Inc.	Materials for Student Projects	1,003.80
14200	MARCO	Monthly Maintenance December 2016	239.65
31410	Martin Bros. Distributing	Martin Brothers Vac Bags	65.04

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MATTKE	Mattke, Ashley	Mileage to TV - December	68.64
07090	Mick Gage Plumbing	December Service and Parts	608.08
MIDWESTSHE	Midwest Sheet Music	Music for PBL	85.00
14740	MobyMax, LLC.	Renew MobyMax License	99.00
14750	Mohawk Electric	Repair Fan Motor	92.72
15095	Nashua-Plainfield Comm School	1st sem open enrollment	3,535.16
15450	New Hampton Auto Body	Wheel For Trailer	19.95
15495	New Hampton Electric	repair and supplies for December 2016	182.95
15585	New Hampton Tribune	Minutes December 2016	322.50
16389	Office World	Sign Boards	389.50
PETE	Pete, Heidi	Mileage to Decorah for December 2016	923.52
17535	Phillips Refrigeration	Service for December 2016	513.00
17906	Principal Life Insurance Company	GUL insurance-Jan 2017	700.67
19150	Rapid Printers	PBIS Posters	72.56
17176	Reicks, Shelly	Science activity with High School class.	18.00
09031	Ricoh USA, INC	Richo Maintenance December 2016	467.79
19637	Rieman Music, Inc	Getzen Trombone Repair	210.00
19700	Riley's Inc.	Fax toner	69.22
20109	Sandy's Sign Shop	Magnetic vehicle Numbers	135.00
12420	School Specialty	Moore Supplies	211.47
20570	Schueth Ace Hardware	Supplies For December 2016	524.96
21051	Steve Smith Snow Removal	Snow Removal	5,022.50
21611	Sumner-Fredericksburg Community School District	1st sem. open enrollment	17,207.56
21920	Superior Welding Supply	Kitchen Hood Inspection	331.30
21992	Swisher & Cohrt, P.L.C.	legal services	122.50
22589	Timberline Billing Service LLC	Medicaid	550.07
23309	Turkey Valley Community School	open enrollment	34,089.16
UPDEGRAFF	Updegraff, Sue	Accompanying for winter concerts	115.44
12440	Vern Laures Chev-Buick	Vern Laures Service December 2016	41.11
24001	Visa	Carnival money for 4th grade toys.	152.08
25027	Wagoner Bros. Repair	Wagoner Bros December 16	2,419.47
25331	Weber Paper Company - Division of Capital Sanitary	Yearly Paper Order	2,352.94
25400	West Music Company	Repair	430.34
06519	WEX BANK	Fuel for December 2016	421.45
09811	Windstream	phone	1,511.24
28218	Zenk, Betsy	Payment for accompanying K-2 Concert	123.40

Fund Total: 123,757.90

Checking 1 Fund: 22 MANAGEMENT FUND

15450	New Hampton Auto Body	Chevy Suburban Repair	1,358.98
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Fund Total: 1,358.98