

**Monthly Report for Board**

Unposted; Batch Description Feb. 20.17 Regular Meeting-0002

User ID: AMILLER

| <u>Vendor ID</u> | <u>Vendor Name</u>                           | <u>Description</u>                       | <u>Amount</u> |
|------------------|--|--|---------------|
| <b>Checking</b>  | <b>1 Fund: 10 General Fund</b>               |  |               |
| ACTIVITIES       | Activities                                   | candy for PD                             | 21.94         |
| 01350            | Amazon                                       | Norpro Stainless Steel Donut Biscuit Cut | 3,705.02      |
| 17400            | Black Hills Energy                           | Natural Gas Meters HS and EL Garage      | 10,880.94     |
| 02434            | Blick Art Materials                          | Frames                                   | 348.75        |
| 13720            | C. H. McGuinness Company                     | Service MS Boilers                       | 163.50        |
| CAMSCHOOLS       | CAM Community School District                | sp ed tuition, open enrollment           | 6,423.56      |
| 03161            | CARQUEST OF NEW HAMPTON                      | Custodial supplies                       | 61.50         |
| 03200            | Cedar Falls Community School                 | sp ed tuition                            | 6,502.50      |
| 03362            | Chickasaw Chassis                            | transportation for Ethan, Dillion,Connor | 142.50        |
| 03358            | Chickasaw County Auditor                     | Bond Election                            | 2,930.48      |
| 03377            | Chickasaw Wellness Complex                   | FY 2016 Rental of CWC                    | 554.00        |
| 03480            | Circle K Communications                      | Radio For Bus #5                         | 471.11        |
| 03485            | City Laundering Co.                          | City Laundry January 2017                | 776.13        |
| 03490            | City of New Hampton                          | Water meter                              | 7,855.97      |
| 04310            | Decorah Community School District            | sp ed tuition                            | 19,041.94     |
| 04365            | Dell Marketing L.P.                          | SpEd Instructional Supplies for Dylan C  | 1,518.53      |
| 04438            | Dept. of Administrative Services             | TSA Annual Admin Fee                     | 400.00        |
| 04673            | Dollar General Charged Sales                 | Open PO for PBL Project                  | 9.00          |
| DOWD             | Dowd, Leo                                    | Reimburse Mileage                        | 12.48         |
| ENABLINGDE       | Enabling Devices                             | Speech item for Kyler Meyers.            | 156.95        |
| 06562            | Fareway                                      | Preschool food items using grant money.  | 582.10        |
| 06180            | Five Star Cooperative                        | Fuel For January 2017                    | 5,554.83      |
| FOLLETTSCH       | Follett School Solutions, Inc                | Middle School books                      | 26.13         |
| 07550            | Geerts Plumbing & Heating                    | repairs for January 17                   | 182.37        |
| 14798            | GTA/Good Time Attractions                    | Prizes for Elementary Carnival.          | 246.80        |
| 08207            | Harrison Truck Center                        | 2008 Blue Bird Bus                       | 1,320.45      |
| 08233            | Hawkeye Alarm & Signal Co                    | Fire Alarm Testing                       | 1,105.00      |
| 08795            | Howard Winneshiek Comm School                | OPEN ENROLLMENT                          | 21,523.12     |
| HUBERS           | Huber's                                      | FCS Lab                                  | 152.50        |
| INSTRUMENT       | Instrumentalist Awards                       | 2016-2017 Band/Choir Awards              | 90.50         |
| 09360            | Iowa Assoc. of School Boards                 | IASB Convention                          | 1,595.00      |
| 09032            | Iowa Department of Human Services            | Return Non-Federal Portion of Medicaid   | 5,242.34      |
| 17440            | J.W. Pepper & Son Inc.                       | Songs for St. Louis.                     | 245.83        |
| 10234            | Jendro Sanitation Services Inc               | Garbage for For March 2017               | 804.00        |
| 06540            | John Deere Financial                         | CASE Supplies                            | 19.47         |
| 11080            | K & W Motors                                 | January 2016 Repair                      | 4,954.31      |
| 11480            | Keystone Area Education                      | Midmester PBL booklets printed           | 214.75        |
| 11894            | Kully Supply                                 | Zurn Urnal                               | 223.63        |
| 11980            | Kwik Star                                    | Scrip card order                         | 1,765.17      |
| 12075            | Lakeshore Learning Materials                 | 1st grade Rowan carnival purchases       | 34.99         |
| MANUFACTUR       | Manufacturing Skill Standards Council (MSSC) | CPT E-Learning Courses                   | 490.00        |

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| 14200            | MARCO   | Monthly Maintenance January 2017      | 435.57        |
| MATKE            | Mattke, Ashley                                  | Mileage to TV - January               | 93.60         |
| 07090            | Mick Gage Plumbing                              | January Service and Parts             | 1,066.30      |
| 02213            | Midwest Group Benefits, Inc.                    | Flexible Benefit Fee                  | 513.00        |
| 15095            | Nashua-Plainfield Comm School                   | sp ed tuition                         | 5,261.40      |
| 15044            | NCS Pearson Incorporated                        | Aimsweb subscriptions                 | 411.67        |
| 15450            | New Hampton Auto Body                           | Towing And Recovery                   | 555.00        |
| 15495            | New Hampton Electric                            | repair and supplies for January 2017  | 200.00        |
| 15585            | New Hampton Tribune                             | Minutes January 2016                  | 157.81        |
| 16389            | Office World                                    | Supplies January 2017                 | 647.70        |
| 16708            | Oriental Trading Company Brands, INC.           | Carnival Money- PBIS rewards          | 129.85        |
| PETE             | Pete, Heidi                                     | Mileage to Decorah for January 2017   | 981.24        |
| 17581            | Pioneer Valley Educational Press                | Carnival Funds                        | 239.53        |
| 17602            | Pitney Bowes Inc                                | Postage Meter Machine Supplies        | 409.63        |
| 17607            | Pitsco Education                                | Electricity/Solar Car Materials       | 25.67         |
| 14854            | Plank Road Publishing                           | K-8 Magazine Vol. 11 No. 4            | 19.40         |
| 17906            | Principal Life Insurance Company                | GUL insurance-Feb 2017                | 700.67        |
| 17040            | PSAT/NMSQT                                      | PSAT                                  | 188.00        |
| 17570            | Pub at the Pinicon, The                         | Po for PBL Project                    | 560.00        |
| 18017            | Quass, Jamie                                    | Mileage to Turkey Valley              | 12.48         |
| 18522            | Quilter's Window                                | Open PO for PBL Projects              | 5.65          |
| 19461            | Really Good Stuff                               | 1st grade items for Angie Rowan       | 186.16        |
| 19521            | Reicks, Barry & Amanda                          | Comp Equip for IEP                    | 165.00        |
| RETROFITCO       | RETROFIT COMPANIES, INC., THE                   | Recycle lamps and balasts             | 1,593.60      |
| 19613            | Rhode Island Novelty                            | Prizes for Elementary Carnival.       | 81.00         |
| 19628            | Riceville Community Schools                     | 1st sem open enrollment               | 15,337.14     |
| 09031            | Ricoh USA, INC                                  | Richo Maintenance January 2017        | 372.39        |
| 19637            | Rieman Music, Inc                               | Bari Sax Repair 003166                | 332.61        |
| 20109            | Sandy's Sign Shop                               | Magnetic vehicle Numbers              | 60.00         |
| 09355            | School Administrators of Iowa                   | Registration to School Law Conference | 110.00        |
| 12420            | School Specialty                                | Plain envelopes for Carnival mailing. | 128.75        |
| 20570            | Schueth Ace Hardware                            | Supplies For January 2017             | 402.90        |
| 20060            | St. Joseph's School                             | Professional Development              | 154.44        |
| 21405            | Stanton Electric                                | January 2017 Electrical repairs       | 920.42        |
| 21051            | Steve Smith Snow Removal                        | Snow Removal                          | 7,675.00      |
| 21611            | Sumner-Fredericksburg Community School District | Special Ed Billing                    | 10,413.90     |
| 21992            | Swisher & Cohrt, P.L.C.                         | legal services                        | 105.00        |
| 22380            | Thronson, Stefanie                              | General fund, 3rd grade science.      | 30.66         |
| 22589            | Timberline Billing Service LLC                  | Medicaid                              | 1,235.22      |
| 23383            | United States Cellular                          | cell phone                            | 23.00         |
| 12440            | Vern Laures Chev-Buick                          | Vern Laures Service January           | 161.50        |

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| 24001              | Visa  | 2017<br>Scrubber Parts                     | 1,464.89          |
| VOCABULARY         | VocabularySpellingCity.com,<br>Inc.                   | Spelling City                              | 158.85            |
| 25027              | Wagoner Bros. Repair                                  | Wagoner Bros January 2017                  | 2,409.07          |
| WATERLOOCO         | Waterloo Community CSD                                | Regular education Billing                  | 73.24             |
| 25290              | Waverly Shell-Rock School                             | Student Council workshop<br>registration   | 70.00             |
| 25331              | Weber Paper Company - Division<br>of Capital Sanitary | Yearly Paper Order                         | 2,987.14          |
| 25400              | West Music Company                                    | Resale                                     | 108.78            |
| 06519              | WEX BANK  | Fuel for January 2016                      | 573.32            |
| 09811              | Windstream  | phone                                      | 1,505.32          |
| <b>Fund Total:</b> |   |  | <b>169,803.56</b> |
| <b>Checking</b>    | <b>1</b>  | <b>Fund: 22 MANAGEMENT FUND</b>            |                   |
| 03140              | Community Insurance of Iowa                           | Boos \$& Straw Annual Insurance<br>Renewal | 757.00            |
| 05793              | EMC Insurance Companies                               | Linebacker deductible                      | 1,000.00          |
| 15450              | New Hampton Auto Body                                 | Chevy Suburban Repair                      | 2,149.30          |
| <b>Fund Total:</b> |   |  | <b>3,906.30</b>   |

Capital Projects

|               |                          |                  |
|---------------|--------------------------|------------------|
| HTF Solutions | Freezer Floor            | 2,916.00         |
| K & W Motors  | Labor and Parts          | 4,912.82         |
| LS Supplies   | DOT Building Door Repair | 4,643.00         |
| Marco Inc.    | Copier Lease             | 1,209.09         |
| <b>Total</b>  |                          | <b>13,680.91</b> |