

Monthly Report for Board

Unposted; Batch Description March 2017 General-0001

User ID: AMILLER

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1 Fund: 10 General Fund		
ADAM	Adam, Justin	Mileage Reimbursements	49.92
01225	Advanced Systems	Ink for Risograph.	74.00
01350	Amazon	Headphones for classroom use.	1,921.47
17400	Black Hills Energy	Natural Gas Meters HS and EL Garage	95.81
03161	CARQUEST OF NEW HAMPTON	Custodial supplies	5.54
03162	Casey's General Store	Michelle and Jeannie are hosting	79.33
03362	Chickasaw Chassis	transportation for Ethan, Dillion, Connor	125.00
03377	Chickasaw Wellness Complex	PBIS Reward Party	581.00
03485	City Laundering Co.	City Laundry February 2017	613.78
03490	City of New Hampton	Water meter	9,199.45
04310	Decorah Community School District	sp ed tuition	9,758.38
05225	Edgewood-Colesburg CSD	Special Ed Billing	2,893.80
06562	Fareway	Food for TLC 4's using State \$ supplies.	851.50
06180	Five Star Cooperative	Fuel For February 2017	6,279.97
FMCNTROLS	FM Controls, Inc.	TV Valve and Damper	796.02
FOLLETTSCHE	Follett School Solutions, Inc	Middle School books	832.95
07550	Geerts Plumbing & Heating	repairs for February 17	640.74
08171	Hanson Tire Service	Tire Repair	18.00
09369	Iowa Communications Network	Phone Charges - 497589	493.76
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	15,158.31
09341	ISFIS, Inc.	Budget Work Shop	250.00
17440	J.W. Pepper & Son Inc.	Coffee house Song for Chamber Choir	115.24
10234	Jendro Sanitation Services Inc	Garbage for For March 2017	804.00
11080	K & W Motors	February 2017 Repair	1,958.31
11980	Kwik Star	Fuel for December 2016	30.34
14751	L & R Manufacturing, LLC	Metal for Bus Barn	12.02
12075	Lakeshore Learning Materials	Farm bureau grant for whole third grade	669.13
14753	LS Supply & Rental	Garage Door Repair	32.50
14200	MARCO	Monthly Maintenance February 2017	205.76
31410	Martin Bros. Distributing	Martin Brothers Vac Bags	67.64
14210	Mason City Comm. School	Regular education Billing	108.00
MATKKE	Mattke, Ashley	Mileage to TV - February 2017	93.60
07090	Mick Gage Plumbing	February 2017 Service and Parts	21.28
MINNESOTAC	Minnesota Center for Reading Research, University of Minnesota	PRESS manuals.	983.36
15033	NAPA Auto Parts	Supplies for February 2017	8.69
15585	New Hampton Tribune	Minutes February 2017	174.15
15855	Northeast Iowa Comm. College	PSEO Classes	6,375.00
16389	Office World	Supplies for IBN	95.79
16708	Oriental Trading Company Brands, INC.	Candy for Carnival.	379.35
PETE	Pete, Heidi	Mileage to Decorah for February 2017	1,038.96

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17603	Pitney Bowes Reserve Account	Pitney Bowes EL Reserve Account	2,000.00
17906	Principal Life Insurance Company	GUL insurance-March 2017	700.67
18017	Quass, Jamie	Mileage to Turkey Valley	15.21
19150	Rapid Printers	#10 Business envelopes	42.00
09031	Ricoh USA, INC	Richo Maintenance February 2017	312.62
19637	Rieman Music, Inc	Resale	1.60
20453	School Nurse Supply, Inc.	Nurse supplies	153.85
12420	School Specialty	Supplies.	48.80
20570	Schueth Ace Hardware	Supplies For February 2017	292.34
SCIENCECEN	Science Center of Iowa	5th Grade Field Trip to Science Center	741.00
20763	Screen Print To Go	Carnival Shirts for staff.	50.00
20995	Shopko Stores Operating Co., LLC	Ninja blenders	499.95
21221	South Winneshiek Comm. School	Open Enrollment-1st Semester	3,379.08
20060	St. Joseph's School	Pre School Reimbursement	18,784.35
21405	Stanton Electric	February 2017 Electrical repairs	55.00
03035	Superior Lumber, Inc.	Open PO for PBL Projects	103.93
21920	Superior Welding Supply	Welding Supplies	124.37
21992	Swisher & Cohrt, P.L.C.	legal services	172.50
22589	Timberline Billing Service LLC	Medicaid	355.29
23375	United Parcel Service	UPS Services	12.05
24001	Visa	Teacher's Leader Compensation.	106.35
25027	Wagoner Bros. Repair	Wagoner Bros February 2017	2,494.93
WATERLOOCO	Waterloo Community CSD	Regular education Billing	35.37
14861	Wenthold, Gretchen	Home Visit Mileage	13.26
25400	West Music Company	1 piece of music for Dorian	343.20
06519	WEX BANK	Fuel for February 2017	304.81
09811	Windstream	phone	1,511.99
Fund Total:			96,546.37