

Monthly Report for Board

Unposted; Batch Description August 21, 2017 Regular-0002

User ID: AMILLER

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1 Fund: 10 General Fund		
AGVANTAGEF	Ag Vantage FS	Football Field	1,526.20
02414	Beyond Play, LLC	Carnival Fund Requisition	102.12
17400	Black Hills Energy	Natural Gas Meters July	1,147.72
02427	Blackhawk Automatic Sprinkler	Annual Inspection	448.00
BLUEBERRYH	Blueberry Hill Books, Inc.	Reading Supplies for 2017-18 school year	123.20
BOYD2	Boyd, Nolan	Baseball Scouting	50.70
03150	Carolina Biological Supply	Leistikow-Supplies for 2017-2018	2,367.63
03161	CARQUEST OF NEW HAMPTON	Custodial supplies	25.67
03154	Carson-Dellosa Publishing Co.	back to school supplies	27.92
03003	CENGAGE Learning	ST. Joes Larson Big Ideas	263.18
03377	Chickasaw Wellness Complex	FY 2016 Rental of CWC	500.00
03485	City Laundering Co.	City Laundry July 2017	476.50
03490	City of New Hampton	Water meter	10,335.42
CLARKSANDY	Clark, Sandy	drive ed refund	380.00
18015	Comfort Inn	SAI Conference Rooms	1,030.40
17908	Dave's Locksmith Service	Lock repair	1,378.00
04310	Decorah Community School District	sp ed tuition July/August	7,410.00
04420	Demco	Elem/MS Library Media Center order	386.30
04673	Dollar General Charged Sales	Custodial supplies	107.70
05557	Educational Innovations, Inc.	Leistikow-Supplies for 2017-2018	230.53
EMSDETERGE	EMS Detergent Services	Laundry Soap	1,222.90
05814	EPCO Ltd, Inc.	Replacement partition door for locker rm	319.00
ESGI	ESGI	Kindergarten Team	552.00
ETYMOTICRE	Etymotic Research, Inc.	Hearing	100.25
06180	Five Star Cooperative	Fuel For July 2017	522.96
06547	Flinn Scientific Inc.	general supplies and equip. for chem/phy	3,811.43
07550	Geerts Plumbing & Heating	repairs for July 17	1,184.96
07673	Gilbert, Jennifer	FY 17-18 Gilbert Cash on hand-Level 2	50.00
HAGGERTY	Haggerty, Daniel	DOT Physical	75.00
08099	Hanawalt & Son Lumber	Wood Mulch Play Ground	1,015.00
08171	Hanson Tire Service	EL Lawn Mower tires and repair	24.00
08233	Hawkeye Alarm & Signal Co	Alarm Monitoring for High School	250.00
08730	Houghton Mifflin Harcourt Publishing	ST. Joes Larson Big Ideas	48,527.60
08750	House of Flowers	Elementary Planters	32.00
08795	Howard Winneshiek Comm School	Smart Boards	4,855.63
09360	Iowa Assoc. of School Boards	Fiscal Management Conference	170.00
09369	Iowa Communications Network	Phone Charges - 510312	1,230.35
09783	Iowa Pupil Transportation Association	IPTA Membership	220.00
09860	IXL Learning	IXL Renewal Qutoe for 2017-18	2,100.00
17440	J.W. Pepper & Son Inc.	Summer Band Music	603.00
10234	Jendro Sanitation Services Inc	Garbage for For August 2017	848.10

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11080	K & W Motors	July 2017 Repair	206.00
KAHNTILESU	Kahn Tile Supply LLC	DOT building	82.40
11980	Kwik Star	Drivers ED Fuel for July 2017	252.93
14751	L & R Manufacturing, LLC	Metal for Bus Barn	18.00
12075	Lakeshore Learning Materials	Carnival Acct for Kim Hennessy	675.19
12108	Larry's Sales & Service	String Trimmer parts	17.50
12444	Learning Resources	2017-18 Stille Supplies	120.95
LESSONPIXI	LessonPix Inc.	Online subscription for 2 teachers.	72.00
LEXIALEARN	Lexia Learning Systems, LLC	Early Literacy Acct	9,900.00
12732	Lifetouch	5-8 Tech ID Cards for 2017-18	600.00
14111	MakeMusic!	Smart Music	536.00
14200	MARCO	Staples for copy machines.	172.63
14210	Mason City Comm. School	Regular education Billing 4/28/17	1,933.80
07090	Mick Gage Plumbing	July 2017 Service and Parts	807.00
MINNESOTAC	Minnesota Center for Reading Research, University of Minnesota	2017-18 PRESS Manuals for all teachers.	5,070.69
14740	MobyMax, LLC.	Brincks 2017-18 Supplies	99.00
14750	Mohawk Electric	Repair Fan Motor	189.96
15033	NAPA Auto Parts	Supplies for July 17	107.50
15450	New Hampton Auto Body	Summer Repairs	660.60
15585	New Hampton Tribune	Minutes July 2017	728.10
NEWZBRAINE	NewzBrain Education	FY-2018 Newzbrain Online Quiz Bowl 5-8	109.00
16708	Oriental Trading Company Brands, INC.	2017-18 PBIS reward tickets for students	167.69
17117	PASCO	physics equipment	563.00
17607	Pitsco Education	FY 2017-2018 Modules equipment order	523.45
17906	Principal Life Insurance Company	GUL insurance August 2017	78.52
18520	Quill Corp	Card Stock Order for Elementary	200.76
18999	R & R Welding	Service Call	225.00
19150	Rapid Printers	2017-18 Back to School Envelope Order	589.00
19461	Really Good Stuff	Back to School Order	676.81
19516	Reichert's Carpentry	Paint	484.82
19536	Renaissance Learning, Inc.	Renaissance Learning Renewal for FY17-18	2,219.00
19589	Resources for Educators	Newsletter for Matt for 2017-18	248.50
19590	Resources for Reading, Inc.	Reading Supplies	94.55
RETROFITCO	RETROFIT COMPANIES, INC., THE	Recycle lamps and balasts	849.60
RRBOOKS	RR Books	Reading Supplies for 2017-18	9.95
20330	Scholastic Inc.	FY 17-18 Scholastic Magazines	104.39
20450	School Health Corporation	Nurse supplies	692.75
20452	School Mate	Student planners for 3rd/4th for 17-18.	603.70
12420	School Specialty	FY 2017-18 Planners for 5/6 grade	1,917.81
SCHOOLLOGY	Schoology	Subscription Service for Schoology	5,000.00

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20570	Schueth Ace Hardware	Supplies For July	424.27
20880	Sherwin-Williams Co.	Paint for High School	205.51
SUPERTEACH	Super Teacher Worksheets	Renew SuperTeacher License	39.90
03035	Superior Lumber, Inc.	Lumber for DOT Building	467.15
22070	Teacher Created Resources	preschool back to school supplies	25.96
TEACHERINN	Teacher Innovations	Plannbook Online for 8 teachers.	97.20
TEACHTOWN	TeachTown	SpEd Account for Martin/Knipper.	1,437.88
22586	Time for Kids	FY 2017-18 Time for Kids Remmen	49.50
23309	Turkey Valley Community School	open enrollment	40,948.19
23375	United Parcel Service	UPS Services	75.77
23383	United States Cellular	cell phone	11.53
12440	Vern Laures Chev-Buick	Vern Laures Service July 2017	346.85
24614	Vernier Software	sensors for chem and phys	329.83
VEXROBOTIC	Vex Robotics, Inc.	classroom supplies for robotics	1,623.22
24001	Visa	2017-18 supply for Lynn Ries.	284.14
25027	Wagoner Bros. Repair	Wagoner Bros July 2017	208.41
06519	WEX BANK	Fuel for August 2017	127.04

Fund Total: 180,342.27

Checking	1	Fund: 22 MANAGEMENT FUND		
AULHEALTH		AUL Health Benefit Trust	insurance for retirees	12,000.00
03140		Community Insurance of Iowa	Annual Insurance Renewal	550.00
03649		CoSystems	Online MSD Annual Maintenance	500.00

Fund Total: 13,050.00