

Monthly Report for Board

Unposted; Batch Description September 18, 2017 Regular Meetin

User ID: AMILLER

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1 Fund: 10 General Fund		
01270	Aegerter, Lisa	FY 17-18 Cash on hand PBIS draws	500.00
AGVANTAGEF	Ag Vantage FS	Marking Paint	179.98
01350	Amazon	FY 17-18 Quirk	4,979.97
01675	Area Education Agency 267	Innovator's Mindset	540.00
BEPUBLISHI	B.E. Publishing, Inc,	Accounting Reference Book	41.95
17400	Black Hills Energy	Natural Gas Meters August	796.87
02434	Blick Art Materials	HS Art Order	1,092.11
02555	Bodensteiner Implement Company	Repairs on equipment	665.81
03150	Carolina Biological Supply	6th Science Materials - Forces/Motion	36.14
03161	CARQUEST OF NEW HAMPTON	Transportation Supplies	36.29
03003	CENGAGE Learning	2017-2018 Order	4,514.95
03348	CHC Maze	3rd Grade Field Trip Carnival Acct.	395.00
03362	Chickasaw Chassis	transportation for Ethan, Dillion,Connor	52.50
03377	Chickasaw Wellness Complex	FY 2016 Rental of CWC	500.00
03485	City Laundering Co.	City Laundry August 2017	477.95
03490	City of New Hampton	Water meter	12,309.41
COLINEWELD	Co-Line Welding. Inc.	Backboard replacement	590.00
COMPETEPUB	Compete Publishing	books	260.00
03605	Continental Clay Company	HS Art Order	201.97
DELPHIGLAS	Delphi Glass	HS Art Order	508.79
04420	Demco	study carrels	1,487.62
DOWD	Dowd, Leo	Reimburse Mileage	33.08
05092	Ed Thomas Family Foundation	Leadership Academy Registration	140.00
06562	Fareway	Open PO for Fareway for August	659.87
FIREMOUNTA	Fire Mountain Gems and Beads, Inc	HS Art Order	155.19
06180	Five Star Cooperative	Fuel For August 2017	2,411.82
06547	Flinn Scientific Inc.	general supplies and equip. for chem/phy	158.35
07182	Gallagher-Bluedorn Arts Center	Tickets Kaleidoscope Show- Dr. Kaboom	32.00
07550	Geerts Plumbing & Heating	repairs for August 17	179.15
07806	Gopher Sports	FY2017-18	252.25
08162	Handwriting Without Tears	ordering for all 4 preschool classes	197.78
08171	Hanson Tire Service	Bus Tires	69.95
08239	Hawkeye Fire and Safety Company	Annual Fire Extinguisher Service	1,481.35
HUBERS	Huber's	groc.	10.74
08964	Huinker, Bob	Piano Tuning MS	277.50
09363	Iowa Assoc. of School Business Officials	IASBO Membership	175.00
ACTEEXECUT	Iowa Association for Career and Technical Education	Iowa ACTE	15.00
ACTETREASU	Iowa Association for Career and Technical Education	IACTE Conference	100.00
09369	Iowa Communications Network	Phone Charges - 512433	1,230.35
10234	Jendro Sanitation Services Inc	Garbage for For September 2017	1,078.39

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10240	Jenkins, Scott	refund of parking permit	15.00
06540	John Deere Financial	dehumicifiers	416.72
11080	K & W Motors	August 2017 Repair	6,918.76
11480	Keystone Area Education	Start to Finish site license from AEA	839.90
KNUTSON1	Knutson, Theresa	Home Visits Mileage	37.05
11980	Kwik Star	Kwik Star Scrip Kickoff	91,933.38
12500	Lechtenberg Janitorial Supplies	Brooms	29.50
14753	LS Supply & Rental	Supplies	39.33
15950	M.R. Nyren Company	20 dozen towels for MS showers	626.21
14200	MARCO	Monthly Maintenance June 2017	153.51
31410	Martin Bros. Distributing	Martin Brothers Vac Parts	169.00
20056	Mercy Medical Center	DOT Physical	209.00
07090	Mick Gage Plumbing	August 2017 Service and Parts	622.85
MINDRESEAR	Mind Research Institute	ST Math Services	6,397.17
MINNESOTAC	Minnesota Center for Reading Research, University of Minnesota	2017-18 PRESS Manuals for all teachers.	499.00
14750	Mohawk Electric	Repair Fan Motor	159.52
15033	NAPA Auto Parts	Supplies for August 17	34.54
15090	Nasco	chemistry supplies	50.84
15450	New Hampton Auto Body	Body Repair August 2017	75.00
15495	New Hampton Electric	repair and supplies for August 2017	14.48
15585	New Hampton Tribune	Minutes August 2017	1,528.09
15855	Northeast Iowa Comm. College	Bus Inservice	810.00
17602	Pitney Bowes Inc	Pitney Bowes Postage Meter rent	405.00
17607	Pitsco Education	FY 2017-2018 Modules equipment order	53.95
17906	Principal Life Insurance Company	GUL insurance sept 2017	561.36
19461	Really Good Stuff	Carnival Acct. Amber Junk	425.04
ROETHLER	Roethler, Christy	Meal Reimbursment	8.00
20109	Sandy's Sign Shop	Carnival Account	375.00
20450	School Health Corporation	Nurse supplies	128.10
12420	School Specialty	Eichenberger Order	6,661.77
20570	Schueth Ace Hardware	Supplies For August	1,121.18
20763	Screen Print To Go	Chickasaw t-shirts for 8th grade career	1,187.46
SOCIALTHIN	Social Thinking	Zones of Regulation Book	53.10
21900	Super 8 - New Hampton	Mike Donohue	209.96
03035	Superior Lumber, Inc.	supplies	120.06
21992	Swisher & Cohrt, P.L.C.	legal services	1,585.92
22072	Teacher's Discovery	Tisha Macon order	16.89
22080	Teaching Strategies, LLC	TLC - Preschool Assessment Tool	1,086.80
22430	Tierney Brothers Inc.	Back to School Supplies	98.10
22589	Timberline Billing Service LLC	Medicaid	1,833.59
23375	United Parcel Service	UPS Services	38.65
12440	Vern Laures Chev-Buick	Vern Laures Service August 2017	1,694.72

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24001	Visa	FY- AP History Book	681.13
25027	Wagoner Bros. Repair	Wagoner Bros August 2017	87.47
25400	West Music Company	2017-2018 Equipment	2,357.90
06519	WEX BANK	Fuel for August 2017	220.47
25640	Wilshire Jewelry	Desk Plate for Student Rep	90.45
09811	Windstream	phone	419.58
Fund Total:			171,925.58