

Monthly Report for Board

Unposted; Batch Description October 16, 2017 Regular Meeting-00-0001

User ID: AMILLER

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1 Fund: 10 General Fund		
01226	Adventureland Inn	IASBO Fall Conference Room	353.92
AGVANTAGEF	Ag Vantage FS	Football Field	1,500.25
01350	Amazon	Toner	5,906.50
01507	American Solutions for Business	mt--17-0096	953.56
17400	Black Hills Energy	Natural Gas MetersSeptember	858.13
02563	Bouska, Sue	\$100 Deductible	100.00
03150	Carolina Biological Supply	Science order for 3rd & 4th grades.	798.42
03161	CARQUEST OF NEW HAMPTON	Transportation Supplies	297.58
03162	Casey's General Store	Top selling scrip cards winners-pizza	139.58
03280	Charles City Comm School	High Tech High PD	950.00
03362	Chickasaw Chassis	transportation for Ethan, Dillion,Connor	140.00
03358	Chickasaw County Auditor	School Election 09.12.2017	945.13
03377	Chickasaw Wellness Complex	FY 2017 Rental of CWC	500.00
03485	City Laundering Co.	City Laundry September 2017	574.70
03490	City of New Hampton	utilities	13,830.22
COMPETEPUB	Compete Publishing	The 6 Keys to Leadership	325.00
DATABUSINE	Data Business Systems of Colorado, Inc.	Pay For It	295.00
04310	Decorah Community School District	sp ed tuition August/Sept	10,231.22
04480	Department of Education	Bus Inspection	1,080.00
05210	EBSCO Information Services	Magazine renewals	320.82
06562	Fareway	groc. for labs	502.29
06180	Five Star Cooperative	Fuel For September 2017	6,611.17
07550	Geerts Plumbing & Heating	repairs for September 17	923.18
08171	Hanson Tire Service	EL Lawn Mower tires and repair	33.00
08242	Hawkeye Community College	# hour Bus Inservice	30.00
08446	Holiday Inn Des Moines-Airport/Conf Center	Hotel Room for ITAG conference	212.80
08575	Hometown TV & Appl.	Fridge Handle	59.70
08730	Houghton Mifflin Harcourt Publishing	CogAT Form 7 Level 12 Test Books	42.00
09363	Iowa Assoc. of School Business Officials	Registration IASBO Fall Conference 2014	356.00
09369	Iowa Communications Network	Phone Charges - 514555	1,230.35
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	1,445.13
IOWASTATEE	Iowa State Education Association	Registration for Seminar.	250.00
09770	Iowa State University	8th Grade Taking the Road Less Traveled	70.00
09857	ITAG	ITAG Conference Registration	295.00
10234	Jendro Sanitation Services Inc	Garbage for For September 2017	848.10
07910	Johnson Hardware	Door Kick Plates	450.00
11080	K & W Motors	September 17 Repair	2,820.71
11980	Kwik Star	Kwik Star Scrip Order	2,019.31
12605	Lenehan, Patty	\$100 Deductible	100.00
14753	LS Supply & Rental	Supplies	136.20
14111	MakeMusic!	SmartMusic Software Renewal	338.00

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14200	MARCO	Staples for new copier	312.19
31410	Martin Bros. Distributing	Martin Brothers Vac Parts	146.11
MATTKE	Mattke, Ashley	Mileage to TV - August/Sept 2017	149.76
20055	Mercy Medical Center-New Hampt	DOT Physical	418.00
14499	Messersmith, Karen	\$100 Deductible	100.00
14745	Mohawk Cleaners	Homecoming tux for Areon Day	49.00
14750	Mohawk Electric	Repair Fan Motor	85.00
MOVINGMIND	MOving Minds	SWITCH GRANT for 5th grade \$500	454.95
NANKE	Nanke, Kristen	Reimburse for double payment DE	380.00
15033	NAPA Auto Parts	Supplies for September 17	41.99
15090	Nasco	FY 2017-2018 Rats for Dissection	359.55
15450	New Hampton Auto Body	Towing And Recovery	211.50
15596	New Hampton Red Power	Lawn Mower	183.15
NEWHAMPTON	New Hampton Soccer Boosters	Assembly for KWik star-dunk tanks	50.00
15585	New Hampton Tribune	Newspaper Subscription for MS LMC	315.35
15855	Northeast Iowa Comm. College	PSEO Classes	8,850.90
16389	Office World	Batteries	228.26
16708	Oriental Trading Company Brands, INC.	PBIS Incentives-Classroom Supplies	53.44
17215	Pearson Education	Aimswweb subscriptions	650.00
17655	Positive Promotions	Items for Red Ribbon Week	398.19
17906	Principal Life Insurance Company	GUL insurance Oct 2017	561.36
17040	PSAT/NMSQT	PSAT	284.00
18520	Quill Corp	Sandra's math calculators	62.00
18999	R & R Welding	Service Call	489.36
19150	Rapid Printers	White pass books	80.00
19637	Rieman Music, Inc	2 Clarinet Repairs	24,023.03
RIES	Ries, Amanda	Mileage Home Visits	55.97
19700	Riley's Inc.	Toners	924.72
ROBINSONTE	Robinson Telecommunications	Phone Changes for New Staff	225.00
19881	Rosonke, Bob	Haul wood chips	1,080.74
04430	Rosonke, Jolene	Mileage Home Visits	71.37
SCHMITTT	Schmittt, Erica	Meal	8.00
20332	Scholastic Store Online	2017-2018	55.25
12420	School Specialty	Rosonke Order	1,036.18
20583	Schueller, Shirley	\$100 Deductible	100.00
20570	Schueth Ace Hardware	Supplies For September	384.03
20763	Screen Print To Go	Carnival Account: Shirts for new staff.	873.50
21920	Superior Welding Supply	Welding Supplies	170.85
22589	Timberline Billing Service LLC	Medicaid	151.63
24001	Visa	Back to School - Sara Baltes	10,461.99
25027	Wagoner Bros. Repair	Wagoner Bros September 2017	3,694.85
25400	West Music Company	Flush/Repair	2,275.72
06519	WEX BANK	Fuel forSeptember 2017	126.68

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09811	Windstream	phone	1,919.29
Fund Total:			121,425.83
Checking	1	Fund: 22 MANAGEMENT FUND	
03140	Community Insurance of Iowa	Annual Insurance Renewal	12,703.00
05793	EMC Insurance Companies	workers comp deductible	24.30
Fund Total:			12,727.30