

**Monthly Report for Board**

Unposted; Batch Description December 18, 2017 Board Meeting-000-0001

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>               |  |               |
| 13360            | Ag-Land Implement, Inc.                      | Repairs on Simplicity Tractor            | 57.05         |
| 01350            | Amazon                                       | Computer Speaker for 217 Lab             | 709.80        |
| BECKER1          | Becker, Joan                                 | Speaker for Tuesday, January 16, 2018    | 100.00        |
| 17400            | Black Hills Energy                           | Natural Gas Meters                       | 8,034.86      |
| 13720            | C. H. McGuinness Company                     | Service HS Boilers                       | 1,412.02      |
| 03150            | Carolina Biological Supply                   | Cat Specimens--READ COMMENTS!!!!!!       | 209.77        |
| 03161            | CARQUEST OF NEW HAMPTON                      | Custodial supplies                       | 48.78         |
| 03162            | Casey's General Store                        | Carnival acct for Pizza for Ms Reick's.  | 59.15         |
| 03280            | Charles City Comm School                     | open enrollment 1st semester HSAP        | 3,106.43      |
| 03362            | Chickasaw Chassis                            | transportation for Ethan, Dillion,Connor | 125.00        |
| 03380            | Chickasaw County Emergency Management Agency | AED Pads                                 | 119.46        |
| 03377            | Chickasaw Wellness Complex                   | FY 2016 Rental of CWC                    | 500.00        |
| 03485            | City Laundering Co.                          | City Laundry August 2017                 | 736.69        |
| 03490            | City of New Hampton                          | utilities                                | 8,275.55      |
| 04673            | Dollar General Charged Sales                 | Dryer Sheets                             | 25.90         |
| DOWD             | Dowd, Leo                                    | Lost Book Refund: Cheerleaders of Doom   | 6.00          |
| 06562            | Fareway                                      | Carnival act/Food & Fitness Grant.       | 431.04        |
| 06180            | Five Star Cooperative                        | Fuel For November 2017                   | 5,630.73      |
| 08242            | Hawkeye Community College                    | PSEO Hawkeye                             | 1,326.00      |
| 08575            | Hometown TV & Appl.                          | Foods Class Refrigerator Control Panel   | 179.00        |
| 08795            | Howard Winneshiek Comm School                | Concurrent Enrollment                    | 951.62        |
| HUBERS           | Huber's                                      | groc for FCS                             | 4.03          |
| ICASE            | I-CASE                                       | SpEd Conference.                         | 480.00        |
| 09369            | Iowa Communications Network                  | Phone Charges - 518801                   | 1,230.35      |
| 09354            | Iowa Division of Labor Services              | Boiler Inspection                        | 80.00         |
| 17440            | J.W. Pepper & Son Inc.                       | Memorial Day Music                       | 152.00        |
| 10234            | Jendro Sanitation Services Inc               | Garbage for For October2017              | 816.10        |
| 06540            | John Deere Financial                         | Wire to construct igloo.                 | 200.43        |
| 11080            | K & W Motors                                 | November 17 Repair                       | 4,724.96      |
| 11480            | Keystone Area Education                      | Conference Calendar FY 17-18             | 1,976.15      |
| 11980            | Kwik Star                                    | Scrip card order                         | 5,202.51      |
| 14753            | LS Supply & Rental                           | Repair of Bus Barn                       | 294.10        |
| MACKINEDUC       | Mackin Educational Resources                 | 1 set each HS Award and Teen Award Books | 229.94        |
| 14200            | MARCO  | Monthly Maintenance December 2017        | 75.45         |
| 14362            | Medical Enterprises Inc.                     | Transportation Drug Testing              | 70.00         |
| MEISNER          | Meisner, Rick                                | Reimburse Bus Training                   | 30.00         |
| 20056            | Mercy Medical Center                         | DOT Physical                             | 74.00         |
| 14674            | Miller, Greg                                 | fee for Santa for preschool              | 100.00        |
| 14745            | Mohawk Cleaners                              | Tux for Areon Day                        | 45.00         |
| 15033            | NAPA Auto Parts                              | sicssor lift batteries                   | 545.49        |
| 15455            | New Horizons-Chamber-Commerce                | Membership                               | 200.00        |

12/14/2017 2:21 PM

Unposted; Batch Description December 18, 2017 Board Meeting-000-0001

User ID: AMILLER

| <u>Vendor ID</u>   | <u>Vendor Name</u>                                 | <u>Description</u>                       | <u>Amount</u>    |
|--------------------|--|--|------------------|
| 16389              | Office World                                       | Supplies October 2017                    | 259.34           |
| 17602              | Pitney Bowes Inc                                   | Pitney Bowes Postage Meter rent          | 1,076.64         |
| 17603              | Pitney Bowes Reserve Account                       | Pitney Bowes EL Reserve Account          | 2,000.00         |
| 21110              | Postmaster   | Postal Permit Fee #117                   | 225.00           |
| 17906              | Principal Life Insurance Company                   | GUL insurance dEC 2017                   | 561.36           |
| 18999              | R & R Welding                                      | Cut Bollards                             | 20.00            |
| 19637              | Rieman Music, Inc                                  | resale                                   | 175.15           |
| 19700              | Riley's Inc.                                       | batteries for baking scale               | 123.92           |
| SCHMITT6           | Schmitt, April                                     | groc. for FCS labs                       | 248.74           |
| 12420              | School Specialty                                   | Office supplies.                         | 166.83           |
| SCHUCHHARD         | Schuchhardt, Ashley                                | Lost library book                        | 5.00             |
| 20570              | Schueth Ace Hardware                               | Supplies for November 2017               | 335.25           |
| 21427              | State Chemical Solutions                           | cleaner                                  | 181.00           |
| 03035              | Superior Lumber, Inc.                              | ELP Project-1" 4X8 Insulation Foam Sheet | 13.33            |
| 21920              | Superior Welding Supply                            | Welding Supplies                         | 28.23            |
| TEACHERINN         | Teacher Innovations                                | Planbook Subscription                    | 10.80            |
| 22589              | Timberline Billing Service LLC                     | Medicaid                                 | 641.01           |
| 23375              | United Parcel Service                              | UPS Services                             | 19.03            |
| 23383              | United States Cellular                             | cell phone                               | 6.33             |
| 12440              | Vern Laures Chev-Buick                             | Vern Laures Service November 2017        | 37.61            |
| 24001              | Visa   | IASB Convention November 15 - 17, 2017   | 1,481.03         |
| 25027              | Wagoner Bros. Repair                               | Wagoner Bros November 2017               | 3,471.83         |
| 25331              | Weber Paper Company - Division of Capital Sanitary | Yearly Paper Order                       | 1,176.48         |
| 25400              | West Music Company                                 | Piano Dolly                              | 1,363.94         |
| 06519              | WEX BANK   | Fuel for November 2017                   | 196.16           |
| 09811              | Windstream   | phone                                    | 1,916.50         |
| <b>Fund Total:</b> |  |  | <b>64,315.87</b> |
| <b>Checking</b>    | <b>1</b>   | <b>Fund: 22 MANAGEMENT FUND</b>          |                  |
| 24001              | Visa   | unemployment                             | 139.24           |
| <b>Fund Total:</b> |  |  | <b>139.24</b>    |