

Monthly Report for Board

Unposted; Batch Description January 15, 2018 General-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	138.74
01350	Amazon	Toner	2,189.75
BECKER1	Becker, Joan	Speaker for Tuesday, January 16, 2018	59.95
17400	Black Hills Energy	Natural Gas Meters	13,709.01
13720	C. H. McGuinness Company	Service HS Boilers	476.96
03161	CARQUEST OF NEW HAMPTON	Custodial supplies	8.95
03362	Chickasaw Chassis	transportation for Ethan, Dillion, Connor	115.00
03377	Chickasaw Wellness Complex	PBIS Quarterly Rewards.	621.50
03485	City Laundering Co.	City Laundry December 2017	574.70
03490	City of New Hampton	utilities	8,759.37
CRESCOFITN	Cresco Fitness Center	PBIS Q1 5th grade activity-Cresco	217.00
03826	Crystal Ball Roller Rink	PBIS 1st quarter reward-1st/2nd	466.00
04310	Decorah Community School District	sp ed tuition November & December 2017	12,082.75
DELPHIGLAS	Delphi Glass	Melissa Nelson Art Materials	169.82
04420	Demco	Library Supplies-Book Covers, repair tap	259.68
06562	Fareway	groc. for labs	382.57
06180	Five Star Cooperative	Fuel Fo rDecember 2017	6,388.14
07550	Geerts Plumbing & Heating	repairs for December 17	684.02
08171	Hanson Tire Service	Bus Tires	1,448.00
08233	Hawkeye Alarm & Signal Co	Alarm Monitoring Elem School	607.00
08730	Houghton Mifflin Harcourt Publishing	ST. Joes Larson Big Ideas	3,580.74
08795	Howard Winneshiek Comm School	NEIC Registration	4,954.42
HUBERS	Huber's	dish soap for FCS labs	30.89
08943	Hulbert, Shawn	ins deductible	100.00
08973	Hy Vee	Catering for PD	1,265.00
09360	Iowa Assoc. of School Boards	IASB Convention	1,830.00
09369	Iowa Communications Network	Phone Charges - 520924	1,230.35
09341	ISFIS, Inc.	Work Shop	75.00
17440	J.W. Pepper & Son Inc.	Extra copies of traditional songs	141.99
10225	Jaymar Business Forms, Inc.	W-2's	152.71
10234	Jendro Sanitation Services Inc	Garbage for For January 2017	816.00
11080	K & W Motors	December 17 Repair	3,576.71
11480	Keystone Area Education	Keystone	513.00
11980	Kwik Star	Fuel for December 2017	796.86
12489	Lentz Construction	Snow Removal	927.50
14753	LS Supply & Rental	Supplies	41.19
14042	Macon Tisha	J-Term	58.52
14200	MARCO	Monthly Maintenance	187.46
MATTKE	Mattke, Ashley	Mileage to TV -	87.36
07090	Mick Gage Plumbing	Heater in Pemples Roome	456.75
14671	Miller, Alice	ins deductible	100.00
14750	Mohawk Electric	Repair Fan Motor	87.55
15095	Nashua-Plainfield Comm School	1st sem. open enrollment	10,510.82

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15599	New Hampton Schools	J Term Guest Speaker Compensation	127.41
15585	New Hampton Tribune	Minutes	269.10
16389	Office World	2 stamps	55.76
PHOEBUSPUB	Phoebus Publications	Dinosaurs replacement part	4.00
21110	Postmaster	Postage Due Postage	50.00
17906	Principal Life Insurance Company	GUL insurance January 2018	561.36
19628	Riceville Community Schools	1st sem open enrollment	13,962.40
19637	Rieman Music, Inc	Resale	291.10
SCHMITT6	Schmitt, April	J-Term expenses	134.02
12420	School Specialty	J-Term Course Supplies (1 of 2)	194.37
SCHUCHHARD	Schuchhardt, Ashley	Refund of Lost Book	10.00
20570	Schueth Ace Hardware	Supplies For December	211.34
21228	Southeastern Performance Appar	Show Choir Outfits	120.00
20060	St. Joseph's School	Professional Development	85.80
21405	Stanton Electric	Install conduit and move ICN Equipment	1,006.08
21427	State Chemical Solutions	cleaner	590.00
21600	Subway	Sandwiches for NEIC student leadership	292.50
21610	Sumner, Diane	ins deductible	100.00
21611	Sumner-Fredericksburg Community School District	1st sem. open enrollment	10,666.90
21665	Sunset Theatre	Q2 PBIS activity	72.00
21920	Superior Welding Supply	Kitchen Hood Inspection	331.30
14280	Tobi Dynavox LLC (Mayer-Johnson, Inc)	Boardmaker online for 2 teachers.	99.00
22897	Tripoli Community School District	1st sem open enrollment tuition	10,510.82
23375	United Parcel Service	UPS Services	61.11
UPDEGRAFF	Updegraff, Sue	Winter Concert Accompanist	230.88
12440	Vern Laures Chev-Buick	Vern Laures Service	1,503.84
24001	Visa	Differentiated Accountability Team.	552.86
25027	Wagoner Bros. Repair	Wagoner Bros	1,729.16
25400	West Music Company	Music	367.41
06519	WEX BANK	Wex Fuel Card	206.34
09811	Windstream	phone	1,936.96
<b>Fund Total:</b>			<b>127,213.55</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 22 MANAGEMENT FUND</b>	
03140	Community Insurance of Iowa	Auto Policy Change	1,380.00
<b>Fund Total:</b>			<b>1,380.00</b>