

Monthly Report for Board

Unposted; Batch Description Feb 19 2018 board meeting-0001-0001

User ID: AMILLER

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1 Fund: 10 General Fund		
ADAM	Adam, Justin	Mileage Reimbursements	37.44
AGVANTAGEF	Ag Vantage FS	Propane Filling Station	762.30
13360	Ag-Land Implement, Inc.	Repairs on Simplicity Tractor	220.50
01350	Amazon	Plastic binder spines and plastic covers	1,259.04
17400	Black Hills Energy	Natural Gas Meters	14,034.90
02566	Bowlaway Lanes	J-term bowling	520.00
CAMSCHOOLS	CAM Community School District	Open Enrollment	2,454.40
03161	CARQUEST OF NEW HAMPTON	Custodial supplies	79.54
03280	Charles City Comm School	special ed tuition	4,572.00
03362	Chickasaw Chassis	transportation for Ethan, Dillion, Connor	122.50
03377	Chickasaw Wellness Complex	FY 2016 Rental of CWC	500.00
03485	City Laundering Co.	City Laundry January 2018	711.46
03490	City of New Hampton	utilities	7,738.42
03505	Clayton Ridge Community School District	open enrollment	3,144.78
COMPRESSED	Compressed Air & Equipment	Compressor and Equipment	482.34
04310	Decorah Community School District	sp ed tuition January 2018	12,060.48
04438	Dept. of Administrative Services	TSA Annual Admin Fee	400.00
04673	Dollar General Charged Sales	Dryer Sheets	10.00
DOWD	Dowd, Leo	Reimburse Mileage	13.26
05210	EBSCO Information Services	HS Magazine Renewals	336.89
06562	Fareway	beef for FCS labs	1,048.54
06180	Five Star Cooperative	Fuel For February	6,799.69
FOLLETTSCH	Follett School Solutions, Inc	Books to complete series at HS	160.42
FOODANDHEA	Food and Health Communications, Inc,	MyPlate for preschoolers	650.00
07550	Geerts Plumbing & Heating	repairs for	1,154.51
GUTTENBERG	Guttenberg Municipal Hospital	DOT Physical	213.00
08171	Hanson Tire Service	EL Lawn Mower tires and repair	90.00
HUBERS	Huber's	groc. for J-term	21.21
09240	Interstate All Battery Center	Batteries for John Bear	139.20
09360	Iowa Assoc. of School Boards	Legal Service Fund Renewal	100.00
IOWACITYCO	Iowa City Community School District	Services for LE	550.00
09369	Iowa Communications Network	Phone Charges - 523048	1,392.45
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	9,941.01
17440	J.W. Pepper & Son Inc.	Extra copies of traditional songs	20.50
10234	Jendro Sanitation Services Inc	Garbage for For February 2018	816.00
06540	John Deere Financial	air hose	29.98
11080	K & W Motors	January 18 Repair	1,583.51
KEYCARWASH	Key Carwash, Inc.	Car wash Tokens	240.00
11480	Keystone Area Education	Behavior Modification Forms	357.26
11980	Kwik Star	Another scrip order per public calls	2,716.11
12609	Letter Werks Sign City, LLC	Door Signs & Photos	412.50
14200	MARCO	Monthly Maintenance	81.24

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31410	Martin Bros. Distributing	McElroy Grant	1,334.60
MATTHE	Mattke, Ashley	Mileage to TV -	124.80
20056	Mercy Medical Center	DOT Physical	279.00
07090	Mick Gage Plumbing	January 2018 Service and Parts	299.00
02213	Midwest Group Benefits, Inc.	Flexible Benefit Fee Oct-Dec 2017	513.00
14750	Mohawk Electric	Repair Fan Motor	174.55
15095	Nashua-Plainfield Comm School	sp ed tuition	5,319.00
15450	New Hampton Auto Body	Body Repair	60.00
15495	New Hampton Electric	repair and supplies	755.05
15585	New Hampton Tribune	Minutes	222.33
15855	Northeast Iowa Comm. College	Accuplacer	47,825.95
16389	Office World	White Card Stock for certificates	45.40
16708	Oriental Trading Company Brands, INC.	Prizes for carnival.	134.34
17535	Phillips Refrigeration	Bus Barn	100.00
17602	Pitney Bowes Inc	Postage Meter Machine Supplies	54.00
17906	Principal Life Insurance Company	GUL insurance February 2018	561.36
18017	Quass, Jamie	Mileage	12.48
18999	R & R Welding	Shear flat Aluminum	24.47
19461	Really Good Stuff	carnival money	80.93
19613	Rhode Island Novelty	Carnival prizes.	142.50
19628	Riceville Community Schools	sp ed tuition	5,224.80
19637	Rieman Music, Inc	Resale	17.08
19700	Riley's Inc.	Repair Printer Middle School	85.00
20109	Sandy's Sign Shop	Magnetic vehicle Numbers	20.00
SCHMITT6	Schmitt, April	reimbursement for J-Term	93.50
12420	School Specialty	Johnny Connor Supplies	200.50
20570	Schueth Ace Hardware	PBL Open PO for Ace for Midmester	349.84
SCOTT	Scott, Tanya	Mileage	45.63
20995	Shopko Stores Operating Co., LLC	J-Term items/Ward	20.83
21228	Southeastern Performance Appar	Show Choir Outfits	28.14
20060	St. Joseph's School	Professional Development	79.56
21405	Stanton Electric	Repairs	866.65
21611	Sumner-Fredericksburg Community School District	Special Ed Billing	10,179.00
21920	Superior Welding Supply	Kitchen Hood Inspection	411.38
21992	Swisher & Cohrt, P.L.C.	Legal Services	373.81
22589	Timberline Billing Service LLC	Medicaid	479.11
22897	Tripoli Community School District	1st sem open enrollment tuition	4,554.63
23309	Turkey Valley Community School	open enrollment 1st sem	24,161.06
UIUCAMPUSD	UIU Campus Dining	J-Term	340.69
23375	United Parcel Service	UPS Services	18.95
23383	United States Cellular	cell phone	11.82
USGAMES	US Games	Supplies for P.E. class	1,708.13
12440	Vern Laures Chev-Buick	Vern Laures Service	83.22
24001	Visa	Prime Membership	3,096.29

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25027	Wagoner Bros. Repair	Wagoner Bros	2,431.58
WARD	Ward, Kris	J-term fabric/reimbursement	291.54
25331	Weber Paper Company - Division of Capital Sanitary	Yearly Paper Order	1,176.48
25400	West Music Company	Clarinet reeds - resale	264.12
06519	WEX BANK	Wex Fuel Card	20.96
09811	Windstream	phone	1,901.80
Fund Total:			194,576.24