

Monthly Report for Board

Unposted; Batch Description March 19, 2017 Regular Board Meetin-0002

User ID: AMILLER

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1 Fund: 10 General Fund		
AGVANTAGEF	Ag Vantage FS	Propane Filling Station	872.32
01350	Amazon	Midmester - Pack of 25 11x14 BLACK Pictu	1,530.03
17400	Black Hills Energy	Natural Gas Meters	11,235.66
13720	C. H. McGuinness Company	Service MS Boilers	201.00
03150	Carolina Biological Supply	Leistikow-Supplies for 2017- 2018	74.10
03161	CARQUEST OF NEW HAMPTON	Transportation Supplies	7.00
03162	Casey's General Store	PBIS reward for Thronndson's room.	174.66
03362	Chickasaw Chassis	transportation for Ethan, Dillion,Connor	115.00
03377	Chickasaw Wellness Complex	FY 2016 Rental of CWC	500.00
03485	City Laundering Co.	City Laundry December 2017	587.40
03490	City of New Hampton	utilities	7,902.40
03605	Continental Clay Company	Clay will be picked up by Nelson 2/24/18	314.50
06562	Fareway	PBIS Open PO for Feb	272.62
06180	Five Star Cooperative	Fuel for February 2018	5,692.46
FMCONTROLS	FM Controls, Inc.	Update Heating and Cooling Controls 2016	1,010.30
06708	Freerking, Russ	Translation of an IEP to Spanish	65.00
07550	Geerts Plumbing & Heating	repairs for	1,619.99
07842	Grant Wood Education Agency	Grant wood AEA Professional Development	45.00
HAASCOLTD	Haasco Ltd.	AHERA	125.00
08171	Hanson Tire Service	Tire Repair	20.00
HUBERS	Huber's	groc for FCS labs	9.33
08964	Huinker, Bob	6 month retune of choir and aud pianos	100.00
09369	Iowa Communications Network	Phone Charges - 525173	1,346.60
04480	Iowa Department of Education	Bus Inspection	1,160.00
IOWADEPAR1	Iowa Department Of Education	Iowa Learning On Line	520.00
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	13,041.05
09520	Iowa HS Music Association	Registration for Large Group Contest	190.00
09341	ISFIS, Inc.	Budget Work Shop	250.00
10234	Jendro Sanitation Services Inc	Garbage for For March 2018	816.00
06540	John Deere Financial	Polishing wheel for welding shop	63.96
11080	K & W Motors	February 18 Repair	8,745.77
KUENNEN	Kuennen, Mike	Reimburse fuel	36.74
11980	Kwik Star	Fuel for February 2018	962.82
12489	Lentz Excavating	Snow Removal	5,807.50
12609	Letter Werks Sign City, LLC	Door Signs & Photos	29.50
14753	LS Supply & Rental	Supplies	54.91
14200	MARCO	Staples for copy machines.	197.17
MATTKE	Mattke, Ashley	Mileage to TV -	87.36
20055	Mercy Medical Center-New Hampt	DOT Physical	209.00
07090	Mick Gage Plumbing	February 2018 Service and Parts	197.00

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14750	Mohawk Electric	Repair Fan Motor	87.55
15450	New Hampton Auto Body	Body Repair	227.00
15495	New Hampton Electric	repair and supplies	648.61
15585	New Hampton Tribune	preschool registration/open house ad	90.56
15856	Northeast Iowa Community College Business and Community Solutions	Stop Training Christy Rothler	35.00
15900	Northern Cedar Service	Repair Roof Leaks 39 Building	1,106.50
16389	Office World	Custodial Supplies	2,325.00
18017	Ohrt, Jamie	Mileage	23.48
16708	Oriental Trading Company Brands, INC.	Carnival account for candy.	459.60
17500	Perma-Bound	Iowa Award Books 2018-19 HS	685.19
17533	Phelps Youth Pavillion	lunchroom rental fee	10.00
17603	Pitney Bowes Reserve Account	Pitney Bowes EL Reserve Account	4,000.00
17906	Principal Life Insurance Company	GUL insurance March 2018	561.36
19461	Really Good Stuff	Carnival funds for classroom supplies	110.94
RIFTONEQUI	Rifton Equipment	Harness for Kyler Meyers activity chair.	105.00
19700	Riley's Inc.	Black ink for printer	425.88
RODGERS	Rodgers, Amanda	Mileage to CR	166.45
19881	Rosonke, Bob	Gravel	551.71
20570	Schueth Ace Hardware	Supplies for Custodial	133.03
20763	Screen Print To Go	New Teacher Sweatshirt	77.75
20995	Shopko Stores Operating Co., LLC	Glucose pills for the high school	19.40
21600	Subway	8th grade meal	395.03
03035	Superior Lumber, Inc.	PBL Open PO for Superior Lumbar	309.81
21920	Superior Welding Supply	Welding Supplies	45.75
21992	Swisher & Cohrt, P.L.C.	Legal Services	52.50
22589	Timberline Billing Service LLC	Medicaid	1,469.47
23383	United States Cellular	cell phone 0237332607	11.82
24001	Visa	Recording app	6.97
25027	Wagoner Bros. Repair	Wagoner Bros	4,813.32
25331	Weber Paper Company - Division of Capital Sanitary	Yearly Paper Order	2,352.94
06519	WEX BANK	Wex Fuel Card	285.14
09811	Windstream	phone	1,941.79
Fund Total:			89,723.70