

Monthly Report for Board

Unposted; Batch Description Regular May 21, 2018 Board Meeting--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	162.91
01664	AP Examinations	AP Exam Order	1,220.00
ARTEDUCATO	Art Educators of Iowa	Art Conference for IDPD	130.00
COCACOLARE	Atlantic Coca-Cola Bottling	Carnival Acct-pop for Carnival.	488.38
01772	Auditor of State	Filing Fee to State Auditor	625.00
03250	Big Ed's Firehouse	Staff Meeting breakfast	294.00
17400	Black Hills Energy	Natural Gas Meters	3,813.82
02566	Bowlaway Lanes	Q3 PBIS Activity	150.00
BRINCKS	Brincks, Sherrie	Returned Book	7.00
CAMARILLO	Camarillo, Karla	Book Returned	6.00
03280	Charles City Comm School	open enrollment 2nd semester HSAP	3,106.42
03362	Chickasaw Chassis	transportation for Ethan, Dillion,Connor	140.00
03377	Chickasaw Wellness Complex	FY 2016 Rental of CWC	500.00
03485	City Laundering Co.	City Laundry April 2018	805.18
03490	City of New Hampton	utilities	7,953.14
CRAWDADDYO	CrawDaddy Outdoors	kayak rental for PBL	50.00
03826	Crystal Ball Roller Rink	3rd grade reward party-carnival acct.	252.00
04310	Decorah Community School District	sp ed tuition March & April 2018	23,087.90
04673	Dollar General Charged Sales	Midmester Open PO for Dollar General	12.30
DOWD	Dowd, Leo	Reimburse Mileage	12.48
EMSDETERGE	EMS Detergent Services	Laundry Soap	412.75
06562	Fareway	Pop for STS	869.43
06180	Five Star Cooperative	Fuel For April 2018	5,422.39
FOGARTY	Fogarty, Amy	Lost Book	4.00
06708	Freerking, Russ	Translation of an IEP to Spanish	35.00
06864	Fuller, Nancy	DOT Physical	75.00
07553	Geerts, Helen	Winter Electric	60.48
02351	Hackman, Jacob	Winter Electric	186.81
HANSEN1	Hansen, Noelle	Lost Book	3.00
08795	Howard Winneshiek Comm School	open enrollment	34,515.80
HUBERS	Huber's	groc. for lab	41.95
09360	Iowa Assoc. of School Boards	Membership	4,750.00
09369	Iowa Communications Network	Phone Charges - 529426	1,346.60
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	6,634.23
09354	Iowa Division of Labor Services	Boiler Inspection	40.00
02770	Iowa Workforce Development - Unemployment	Elevator Permit	225.00
09341	ISFIS, Inc.	ISFLIC 2016-2017 District Subscription	1,413.01
10234	Jendro Sanitation Services Inc	Garbage for For April 2018	816.00
11080	K & W Motors	April 18 Repair	2,311.87
11480	Keystone Area Education	CPI Training	15.00
KLOBERDANZ	Kloberdanz, Amy	Professional Development	317.07

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11980	Kwik Star	Scrip order	3,891.14
12489	Lentz Excavating	Snow Removal	2,287.50
12490	Lentz, Diane	Winter Electric	280.40
LUNCHFUND	Lunch Fund	PBIS Lunch Account	200.00
14200	MARCO	Monthly Maintenance	177.12
MATTKE	Mattke, Ashley	Mileage to TV -	81.12
MCDONALD	McDonald, Shelly	Professional Development	44.40
02213	Midwest Group Benefits, Inc.	Flexible Benefit Fee Jan-Mar 2018	513.00
15033	NAPA Auto Parts	Headlamp	12.44
15095	Nashua-Plainfield Comm School	2nd sem. open enrollment	10,510.82
15495	New Hampton Electric	repair and supplies	972.91
15585	New Hampton Tribune	Minutes	1,005.62
15709	Nolte, Cornman & Johnson	Financial Audit	4,230.00
15855	Northeast Iowa Comm. College	Accuplacer	210.00
16389	Office World	9.5 x 12.5 envelopes	1,029.98
17535	Phillips Refrigeration	Service	324.00
PLUMBTECHI	Plumb Tech Inc.	Drinking Fountain	180.00
17906	Principal Life Insurance Company	GUL insurance May 2018	561.36
17570	Pub at the Pinicon, The	5th Grade midmester	525.00
19628	Riceville Community Schools	2nd sem open enrollment	13,962.40
19637	Rieman Music, Inc	Flute repair	397.07
19700	Riley's Inc.	Black ink for printer	99.95
ROETHLER	Roethler, Christy	Mileage	12.48
ROFFMANBAN	Roffman Band Instrument Service	Repair	85.50
19881	Rosonke, Bob	Gravel	4,198.03
SAMEC	Samec, Jerry	Lost Book	39.63
20109	Sandy's Sign Shop	Magnetic vehicle Numbers	30.00
20570	Schueth Ace Hardware	Supplies for Custodial	147.42
SHORT	Short, Nicole	Lost Book	4.00
20060	St. Joseph's School	Pre School Reimbursement	26,905.90
21611	Sumner-Fredericksburg Community School District	2nd sem. open enrollment	10,666.90
21920	Superior Welding Supply	MIG welder gun repair	110.29
21992	Swisher & Cohrt, P.L.C.	Legal Services	52.50
TENGE	Tenge, Rich	DOT Physical	75.00
THRONDSO1	Throndson, Stefanie	Lost Book	5.00
22589	Timberline Billing Service LLC	Medicaid	747.51
22897	Tripoli Community School District	2nd sem open enrollment tuition	10,510.82
23309	Turkey Valley Community School	open enrollment 2nd sem	24,161.06
23375	United Parcel Service	UPS Services	44.68
23383	United States Cellular	cell phone 0247041685	11.79
VETTER	Vetter, Alma	Lost Book	18.00
25027	Wagoner Bros. Repair	Wagoner Bros	1,050.04
25400	West Music Company	Credit	344.35
06519	WEX BANK	Wex Fuel Card	165.75
ZACK	Zack, Chantelle	Lost Book	18.00

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		<b>Fund Total:</b>	<b>223,212.80</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 22 MANAGEMENT FUND</b>	
03140	Community Insurance of Iowa	Inland Marine	5,133.00
		<b>Fund Total:</b>	<b>5,133.00</b>