

Monthly Report for Board

Posted - All; Batch Description September 17.18 Regular

User ID: AMILLER

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1 Fund: 10 General Fund		
ARCHDIOCES	Archdiocese of Dubuque	Professional Development	80.00
17400	Black Hills Energy	Natural Gas Meters	731.26
02434	Blick Art Materials	HS Art Room Blick Order	1,714.39
02555	Bodensteiner Implement Company	Repairs on equipment	333.75
13720	C. H. McGuinness Company	Gaskets for MS Boiler	43.65
03150	Carolina Biological Supply	Leistikow-Science Supplies	2,248.20
03161	CARQUEST OF NEW HAMPTON	Custodial supplies	5.54
03162	Casey's General Store	Pizza/donuts, staff	85.93
CASTRO	Castro, Luis	DOT Physical	75.00
03377	Chickasaw Wellness Complex	FY 2019 Rental of CWC	1,500.00
03485	City Laundering Co.	City Laundry	685.07
03490	City of New Hampton	utilities	11,655.63
03605	Continental Clay Company	HS Art Room Continental Clay order	489.30
COUROSINNO	Couros Innovations LTD	George Couros - Final Payment	10,000.00
04300	Decker Sporting Good	Reconditioned Helmets	1,156.00
04310	Decorah Community School District	July/August 2018 tution	7,314.36
DELPHIGLAS	Delphi Glass	HS Art Room Delphi Glass Order	297.42
04673	Dollar General Charged Sales	Supplies for elementary school.	68.90
DOWD	Dowd, Leo	Reimburse Mileage	22.62
05092	Ed Thomas Family Foundation	Workshop	120.00
ETYMOTICRE	Etymotic Research, Inc.	18-19 Order	83.50
06562	Fareway	Open PO for modules lab Aug 2018	528.21
FERRIE	Ferrie, Trevor	Clean Busses	152.00
06180	Five Star Cooperative	Fuel For July 2018	1,899.26
06547	Flinn Scientific Inc.	Classroom supplies and equipment	4,016.01
07182	Gallagher-Bluedorn Arts Center	preorder next yr tickets grade level	185.00
07550	Geerts Plumbing & Heating	repairs for	1,935.19
07554	Geerts, Brenda	Return Preschool fees	20.00
07556	Geerts, Jess	Returned Lost Book	20.00
07806	Gopher Sports	PE Equipment	127.53
HAVLIK	Havlik, Theresa	Reimburse fuel	22.16
08233	Hawkeye Alarm & Signal Co	Alarm Monitoring for High School	250.00
08239	Hawkeye Fire and Safety Company	Annual Fire Extinguisher Service	947.00
08575	Hometown TV & Appl.	TV	758.00
HUBERS	Huber's	groc. for FCS	4.96
09369	Iowa Communications Network	Phone Charges - 540070	569.60
10225	Jaymar Business Forms, Inc.	Checks for accounting system	244.04
10234	Jendro Sanitation Services Inc	Garbage for For July 2018	848.10
11080	K & W Motors	Repair	4,975.89
KEYCARWASH	Key Carwash, Inc.	Car Wash Card	140.00
11480	Keystone Area Education	ODR - Behavior Modification Forms	226.20
KNSLEARNIN	KNS Learning Solutions	Core Online Teacher Training Jenna Mille	300.00

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11980	Kwik Star	Scrip kickoff order	71,309.24
12075	Lakeshore Learning Materials	Purchases for the preschool team	754.27
14200	MARCO	Monthly Maintenance	41.87
14130	Marv & Zip's Repair, Inc.	Service	55.65
MATHALICIO	Mathalicious	Karen Kayser-Kemp - HS Math Resources	320.00
MCGRATH	McGrath, Lacey	CPR for Paras & PS Teachers	1,280.00
13540	McGraw Hill School Education Holdings LLC	KNELS-06012018-001 HS Social Studies	19.51
14500	Messersmith Promotions, Inc.	NH bags	198.50
07090	Mick Gage Plumbing	Service and Parts	2,079.25
15450	New Hampton Auto Body	Towing And Recovery	75.00
15585	New Hampton Tribune	registration	592.20
NEWZBRAINE	NewzBrain Education	FY 2018-19 Middle/High Quiz Bowl	160.00
15855	Northeast Iowa Comm. College	Stop Training	880.00
16389	Office World	Card stock	1,327.57
17602	Pitney Bowes Inc	Pitney Bowes Postage Meter rent	405.00
17927	Princeton Health Press	Workbooks needed for guidance	825.00
17906	Principal Life Insurance Company	GUL insurance Sept.t 2018	607.58
19150	Rapid Printers	White Student Passes	354.00
19628	Riceville Community Schools	sp ed tuition	9,047.70
1634	Richter, William	DOT Physical	75.00
19637	Rieman Music, Inc	Flip Folder Windows	116.40
19700	Riley's Inc.	Colored Ink (Y)	109.95
ROBINSONTE	Robinson Telecommunications	Phone Changes for New Staff	135.00
RODGERS	Rodgers, Amanda	Mileage to Keyston	22.62
19940	Russ, James	Fuel reimbursement	10.08
20109	Sandy's Sign Shop	Magnetic vehicle Numbers	35.00
20570	Schueth Ace Hardware	Supplies for Custodial	452.56
20880	Sherwin-Williams Co.	Paint for High School	133.70
21405	Stanton Electric	Repairs	2,618.60
03035	Superior Lumber, Inc.	Karen Kayser-Kemp - HS Math Resources	103.69
SWEHLA	Swehla, Janell	DOT Physical	75.00
21992	Swisher & Cohrt, P.L.C.	Legal Services	385.00
23383	United States Cellular	cell phone 0266759884	11.77
12440	Vern Laures Chev-Buick	Vern Laures Service	1,272.40
24001	Visa	Brincks 2018-19 Supplies	1,710.49
25027	Wagoner Bros. Repair	Wagoner Bros	2,799.24
25331	Weber Paper Company - Division of Capital Sanitary	Yearly Paper Order	12,240.35
25400	West Music Company	Clarinet Reeds Resale	843.78
06519	WEX BANK	Wex Fuel Card	75.70
09811	Windstream	phone	1,901.35
28217	Zeien, Sharon	DOT Physical	75.00
Fund Total:			172,414.69