

Monthly Report for Board

Unposted; Batch Description Invoices 11.19.18 Meeting-0001

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	55.00
17400	Black Hills Energy	Natural Gas Meters	5,586.22
02566	Bowlaway Lanes	PBIS Rewards Party Carnival Acct.	1,034.00
02720	Brincks, Kristie	Travel Expence	36.15
03150	Carolina Biological Supply	Leistikow-Science Supplies	1,372.75
03161	CARQUEST OF NEW HAMPTON	Transportation Supplies	7.00
03162	Casey's General Store	conference night staff pizza Nov. 1st	106.11
CHARLESCI1	Charles City Comet Bowl	Q1 PBIS Activity Bowling at CC	265.00
03362	Chickasaw Chassis	transportation for Dyllan	52.50
03377	Chickasaw Wellness Complex	FY 2019 Rental of CWC	500.00
03480	Circle K Communications	Radio Repair For Bus	135.75
03485	City Laundering Co.	City Laundry	895.48
03490	City of New Hampton	utilities	8,149.15
03605	Continental Clay Company	HS Art Room Continental Clay order	6.90
CRESCOFITN	Cresco Fitness Center	Quarter 1 activity for 5th grade 10/19	196.00
03826	Crystal Ball Roller Rink	PBIS reward skate party.	300.00
04310	Decorah Community School District	September 2018 tuition	9,526.93
DOWD	Dowd, Leo	Reimburse Bulb	10.69
04900	Dungey's Furniture	2 rugs Iconic Element	1,490.40
06562	Fareway	10/3 groc. for FCS labs	494.32
06180	Five Star Cooperative	Fuel For October 2018	5,903.31
FMCONTROLS	FM Controls, Inc.	Technical Service At High School	500.00
FOLLETTSCH	Follett School Solutions, Inc	Scanner Battery	978.35
07552	Geerts, Norbert	Pesticide Applicator License	47.83
GRANTWOODA	Grant Wood AEA	Conference for B. Lansing	150.00
08242	Hawkeye Community College	PSEO Hawkeye	459.60
HUBERS	Huber's	groc. for Fcs labs	104.52
09360	Iowa Assoc. of School Boards	IASB Fall Regional Workshop	375.00
09369	Iowa Communications Network	Phone Charges - 544333	569.60
IOWADEPART	Iowa Department of Agriculture and Land Stewardship	School Pesticide License	15.00
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	1,506.56
IOWADIVISI	Iowa Division of Criminal Investigation	Background Checks 9826-F	232.00
17440	J.W. Pepper & Son Inc.	HS Christmas Music	170.99
10234	Jendro Sanitation Services Inc	Garbage For	816.00
06540	John Deere Financial	Tire	33.98
11080	K & W Motors	Repair	4,494.24
11480	Keystone Area Education	Keystone	524.00
11980	Kwik Star	Fuel for	1,637.62
14751	L & R Manufacturing, LLC	Metal	15.64
12075	Lakeshore Learning Materials	Andera Carnival Order.	372.53
LIPAKRYSTI	Lipa, Krystina	band rent refund	95.00
LUNCHFUND	Lunch Fund	refund of library book	5.00

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14200	MARCO	Monthly Maintenance	250.13
14130	Marv & Zip's Repair, Inc.	Service	32.50
14362	Medical Enterprises Inc.	Transportation Drug Testing	1,245.00
20055	Mercy Medical Center-New Hampt	DOT Physical	210.00
07090	Mick Gage Plumbing	Service and Parts	492.21
15033	NAPA Auto Parts	Maintenance Supplies	47.33
15450	New Hampton Auto Body	Band Trailer	101.75
15495	New Hampton Electric	repair and supplies	123.48
15585	New Hampton Tribune	Minutes	368.40
15855	Northeast Iowa Comm. College	Stop Training	14,231.00
15900	Northern Cedar Service	Repair Roof Leaks	568.75
16389	Office World	Envelopes	2,586.28
PFAFFLE	Pfaffle, Steve	Mileage	143.52
PINTERSGAR	Pinter's Gardens & Pumpkins	Preschool Field Trip, Carnival acct.	212.00
21110	Postmaster	Postal Permit Fee #117	225.00
17906	Principal Life Insurance Company	GUL insurance Nov. 2018	607.58
19150	Rapid Printers	Imprinted envelopes for office.	105.00
RENFER	Renfer, Morgan	M. Renfer meal reimbursement.	31.00
19637	Rieman Music, Inc	Repair/Clean	284.99
19700	Riley's Inc.	Color Toner for Cross Country	529.79
19941	Russ, Sandra	Cash Account	50.00
20109	Sandy's Sign Shop	Material for bulletin boards/hallway.	154.00
20300	Scholastic Book Clubs	Carnival Account for A. Junk.	16.66
12420	School Specialty	Mueterthies: Carnival Order	427.43
20570	Schueth Ace Hardware	Filters	1,919.21
20763	Screen Print To Go	Staff Tribe t-shirts	3,020.44
20995	Shopko Stores Operating Co., LLC	Science curriculum for 3rd grade.	26.13
20060	St. Joseph's School	Professional Development	336.42
STALKERSPO	Stalker Sports Floors	Refinish Floor after 10/1 PD	1,825.00
21405	Stanton Electric	Repairs	453.24
STILLE	Stille, Jill	J. Stille meal reimbursement.	25.00
21600	Subway	Carnival - Food for P/T lunch break.	733.23
03035	Superior Lumber, Inc.	Superior Lumber	20.28
21920	Superior Welding Supply	Welding Supplies	419.75
21992	Swisher & Cohrt, P.L.C.	Legal Services	17.50
22589	Timberline Billing Service LLC	Medicaid	180.26
TIMEREDESI	Time ReDesigned	1 Year License - General Account.	2,316.00
23375	United Parcel Service	UPS Services	44.84
23383	United States Cellular	cell phone 0276787359	11.84
12440	Vern Laures Chev-Buick	Vern Laures Service	459.57
24616	Vesterheim Museum	Field Trip for 3rd graders, carnival	150.00
25027	Wagoner Bros. Repair	Wagoner Bros	9,658.35
25400	West Music Company	French Horn Repair x2	2,273.19
06519	WEX BANK	Wex Fuel Card	122.12

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25640	Wilshire Jewelry	Desk Plate for Student Rep	27.70
09811	Windstream	phone	1,951.71
28218	Zenk, Betsy	Parade of Choirs Accompanying	206.57
		Fund Total:	98,469.27
Checking	1	Fund: 22 MANAGEMENT FUND	
03140	Community Insurance of Iowa	Annual Insurance Renewal	549.00
		Fund Total:	549.00
Checking	5	Fund: 36 PHYSICAL PLANT & EQUIPMENT	
07550	Geerts Plumbing & Heating	repairs for heating system	1,835.90
		Fund Total:	1,835.90