

Monthly Report for Board

Posted - All; Batch Description General 4.15.19-0002

User ID: AMILLER

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1 Fund: 10 General Fund		
01772	Auditor of State	Filing Fee to State Auditor	625.00
02566	Bowlaway Lanes	Q3 7th Grade PBIS Activity	150.00
03161	CARQUEST OF NEW HAMPTON	Custodial supplies	14.98
03003	CENGAGE Learning	Progressive Bade Simulation for Acc 2	159.50
03362	Chickasaw Chassis	transportation for Dyllan	50.00
03377	Chickasaw Wellness Complex	FY 2019 Rental of CWC	500.00
03485	City Laundering Co.	City Laundry	721.92
03490	City of New Hampton	utilities	7,989.39
CRESCOFITN	Cresco Fitness Center	Q3 6th Grade PBIS Activity-Cresco	206.50
03826	Crystal Ball Roller Rink	Q3 Activity for PBIS	236.00
04420	Demco	Library Supplies	210.57
06562	Fareway	groc. for fcs labs	552.48
06180	Five Star Cooperative	Fuel For Mzarch 2019	4,669.90
FMCONTROLS	FM Controls, Inc.	Technical Service	500.00
06708	Freerking, Russ	Translation of an IEP to Spanish	80.00
07550	Geerts Plumbing & Heating	repairs for	109.40
HUBERS	Huber's	groc. for FCS labs	24.54
INSTRUMENT	Instrumentalist Awards	Band/Choir Awards	119.00
IONIALOCKE	Ionia Locker, LLC	Carnival acct.	59.80
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	3,919.75
IOWASTATE1	Iowa State University/Case	ABF Registration	350.00
10234	Jendro Sanitation Services Inc	Garbage For	1,006.00
11080	K & W Motors	Repair	712.80
11480	Keystone Area Education	PD for the Preschool Team	159.00
11980	Kwik Star	Staff meeting	1,229.01
14751	L & R Manufacturing, LLC	Classroom use	26.00
12489	Lentz Excavating	Snow Removal	745.00
12990	Lunch Fund	Materials forMS Exploratory	42.10
14200	MARCO	Monthly Maintenance	166.15
07090	Mick Gage Plumbing	Service and Parts	189.62
02213	Midwest Group Benefits, Inc.	Flexible Benefit Fee Jan-Mar 2019	513.00
14750	Mohawk Electric	Repair Fan Motor	87.95
14761	Monteith, Jeff	Reimbursement for ELP supplies	155.25
15191	National Elevator Inspection Services, Inc	Inspect Elevators	195.00
15450	New Hampton Auto Body	Towing And Recovery	815.00
15585	New Hampton Tribune	Midmester Chickasaw Chat PBL	1,021.24
15709	Nolte, Cornman & Johnson	Financial Audit	4,410.00
15855	Northeast Iowa Comm. College Student Accounts	PSEO Classes	17,139.00
15856	Northeast Iowa Community College Business and Community Solutions	Bus Inservice	30,628.44
16389	Office World	deposit Stamp	151.11
17500	Perma-Bound	Iowa Award Books 2019	1,154.22
17535	Phillips Refrigeration	Bus Barn	281.18

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PONTIAC TOW	Pontiac Township High School	AFNR Institute	2,600.00
17906	Principal Life Insurance Company	GUL insurance April 2019	607.58
18522	Quilter's Window	Project for non DC students	113.57
19637	Rieman Music, Inc	Resale	490.00
19700	Riley's Inc.	Repair Printer Middle School	127.00
SAUNDERS	Saunders, Stephen	Vietnam Prospective: Breaking Squelch	330.00
SCHNOBELEN	Schnobelen, Richard	Meal	7.48
20420	School Bus Sales	School Bus Sales Seat belt cutter	8.62
20570	Schueth Ace Hardware	Man. 2 project materials	267.68
SCIENCECEN	Science Center of Iowa	5th grade field trip-science center	558.00
21992	Swisher & Cohrt, P.L.C.	Legal Services	17.50
22589	Timberline Billing Service LLC	Medicaid	469.00
23309	Turkey Valley Community School	PSEO	4,134.38
23375	United Parcel Service	UPS Services	12.49
12440	Vern Laures Chev-Buick	Vern Laures Service	298.63
25027	Wagoner Bros. Repair	Wagoner Bros	4,321.69
09811	Windstream	phone	1,935.25
Fund Total:			98,374.67
Checking	1	Fund: 22 MANAGEMENT FUND	
03140	Community Insurance of Iowa	Annual Insurance Renewal	49.00
05793	EMC Insurance Companies	workers comp deductible	500.00
Fund Total:			549.00