

Monthly Report for Board

Unposted; Batch Description August 2016 General-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>		
01350	Amazon	Danielle Wolfe's Excess Code 10 2000 110	7,453.61
01665	Apple Computer Inc.	Jeremiah Proposal	8,093.00
17400	Black Hills Energy	NG Meter Elementary 06/08/16 - 07/11/16	30.11
03150	Carolina Biological Supply	Leistikow Supplies	8,583.51
03161	CARQUEST OF NEW HAMPTON	Supplies	42.03
03154	Carson-Dellosa Publishing Co.	Team order	40.91
03003	CENGAGE Learning		5,021.50
03365	Chemsearch	Boiler Treatment	1,850.00
03377	Chickasaw Wellness Complex	FY 2016 Rental of CWC	500.00
03485	City Laundering Co.	City Laundry July 2016	381.20
03490	City of New Hampton	Water meter	10,698.00
COMMITTEEF	Committee for Children	Target for Education	2,698.00
03900	Curriculum Associates, Inc.	Special Ed	670.88
04420	Demco	K-8 Library Supplies	913.99
04637	Discount School Supply	FY 17	459.99
05236	Edgar, Nancy	Repair Stage Curtain	29.67
FIREMOUNTA	Fire Mountain Gems and Beads, Inc	2016-17 Order	63.69
06180	Five Star Cooperative	Fuel for July 16	693.97
06547	Flinn Scientific Inc.	Leistikow Supplies	6,203.36
FOLLETTSCH	Follett School Solutions, Inc	Hosted Service Renewal District	3,098.11
07550	Geerts Plumbing & Heating	repairs for July 16	1,336.96
HEARTLANDA	Heartland AEA 11	Anderson-Staff FAST Training	120.00
08730	Houghton Mifflin Harcourt Publishing	16-17 Rigby Benchmark Kit	4,018.20
INSTRUMENT	Instrumentalist Awards	Instrumentalist Subscription	21.00
09363	Iowa Assoc. of School Business Officials	IASBO Membership	175.00
09354	Iowa Division of Labor Services	Boiler Inspection	480.00
09860	IXL Learning	IXL Renewal Quote FY 17	2,100.00
10234	Jendro Sanitation Services Inc	Garbage for August 2016	804.00
11080	K & W Motors	Repairs for July 2016	2,120.00
11980	Kwik Star	Drivers ED fuel July 2016	310.92
12075	Lakeshore Learning Materials	SINA Supplies	557.66
LEXIALEARN	Lexia Learning Systems, LLC	Core 5 Reading Package	9,900.00
14111	MakeMusic!	Smart Music	536.00
14200	MARCO	Monthly Maintenance July 16	74.54
13343	McDonald, Cory	Reimbursement for Mileage to Waukon	43.68
13540	McGraw Hill School Education Holdings LLC	16-17 3rd & 4th Math Journals	2,918.04
14523	Mettner, Jim	DOT Physical	150.00
07090	Mick Gage Plumbing	July Service	1,729.09
14606	Midwest Computer Products, Inc	Projector for Manson	568.00
14780	Moss Enterprises	New Modules Lab- Reconfiguration	7,765.00
NAAEINC	NAAE, Inc	Ashley Mattke CASE	700.00
15090	Nasco	FY 17	1,724.17

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15495	New Hampton Electric	repair and supplies for July 2016	287.42
15585	New Hampton Tribune	Minutes July 2016	172.00
16708	Oriental Trading Company	Team Order	98.86
17048	Pagel, Dennis	Travel Expense	36.10
PETE	Pete, Heidi	Mileage to Decorah for July Aug. 2016	1,148.16
17607	Pitsco Education	FY 2016-2017 SCHULT	658.85
17927	Princeton Health Press	Life Skills	935.00
17906	Principal Life Insurance Company	GUL insurance-August2016	69.20
18015	Quality Inn Suites & Event Center Des Moines	IASB Convention November 16 - 18, 2016	1,172.66
19150	Rapid Printers	Blue student passes	527.00
19461	Really Good Stuff	Hennessy	709.59
19536	Renaissance Learning, Inc.	Accelerated Reader-2016-17	2,087.00
19590	Resources for Reading, Inc.	Reading Supplies	82.77
09031	Ricoh USA, INC	Richo Monthly Maintenance	14.68
RIVERSIDET	Riverside Technologies	iPad bags	2,835.00
ROBINSONTE	Robinson Telecommunications	Repair Voice Mail	160.00
20330	Scholastic Inc.	Scholastic Action/Science World-2016-1	904.32
09355	School Administrators of Iowa	SAI Conference August 5,6, 2014	700.00
20450	School Health Corporation	Nurse Supplies	1,128.91
12420	School Specialty	IPad Stand	7,593.10
20414	Schoolboardnet.llc	Online School board Metting	2,360.00
SCHOOLLOGY	Schoollogy	Subscription Service for Schoology	5,000.00
20570	Schueth Ace Hardware	el-16-0007	896.73
20574	Schumacher Elevator Company	Annual Elevator Maintenance Agreement	3,252.22
20763	Screen Print To Go	16-17 PBIS Reward Shirts	781.08
20880	Sherwin-Williams Co.	Paint for High School	2,700.00
21920	Superior Welding Supply	Welding Supplies	6.20
21992	Swisher & Cohrt, P.L.C.	legal services	210.00
22070	Teacher Created Resources	FY 17	29.95
22071	Teacher Direct	Teacher Direct Order	27.75
TEACHERINN	Teacher Innovations	Plan Book	129.60
22072	Teacher's Discovery	Spanish Supplies	107.04
22589	Timberline Billing Service LLC	Medicaid	195.37
22850	Trend Enterprises	2 of Preschool Dipolma Pkg of 30	17.93
24614	Vernier Software	Vernieer Order	205.00
24001	Visa	Popular Science Subscription	551.47
24003	Vista Higher Learning	Spanish Books	15,120.05
25027	Wagoner Bros. Repair	July 2016 Repair	8,382.26
25181	Ward's Natural Science	Vo-AG	174.48
25400	West Music Company	FY 17	165.00
06519	WEX BANK	Fuel for July 16	122.39
09811	Windstream	phone	1,821.58

**Fund Total: 159,254.51**

New Hampton Community School  
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<b>Checking</b>	<b>1</b>	<b>Fund: 22    MANAGEMENT FUND</b>		
03649		CoSystems	Online MSD Annual Maintenance	500.00
			<b>Fund Total:</b>	<b>500.00</b>