

Monthly Report for Board

Unposted; Batch Description June General Bills paid in July 15-0001

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>1</b>	<b>Fund: 10 General Fund</b>	
02427	Blackhawk Automatic Sprinkler	Annual Inspection	430.00
03368	Chickasaw Ambulance Service	Fire Stand By	150.00
03362	Chickasaw Chassis	Transportation for Balk and Bruese	10.00
06180	Five Star Cooperative	Fuel for June 2015	108.99
08171	Hanson Tire Service	Tire Replacement and Repair	1,247.24
08795	Howard Winneshiek Comm School	PSEO Billing	122.99
09369	Iowa Communications Network	Phone Charges	574.54
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	340.66
11980	Kwik Star	Fuel For June 2015	17.51
14200	MARCO	Monthly Maintenance May 2015	75.67
20055	Mercy Medical Center-New Hampt	DOT Physical	203.25
MIDAMERICA	Mid America Environmental Services LLC	Asbestos Abatement	3,000.00
02213	Midwest Group Benefits, Inc.	Flexible Benefit Fee	555.75
14750	Mohawk Electric	Repair Blower Motor	229.33
15585	New Hampton Tribune	Minutes	233.49
16389	Office World	Custodial Supplies	1,538.00
19150	Rapid Printers	Aegerter-Envelopes/Behavior form	252.00
19637	Rieman Music, Inc	Repair/Replace	284.74
ROBINSONTE	Robinson Telecommunications	Repair Voice Mail	160.00
21992	Swisher & Cohrt, P.L.C.	Phone consultation	165.00
22589	Timberline Billing Service LLC	Medicaid	34.04
25400	West Music Company	Resale	8.99
		<b>Fund Total:</b>	<b>9,742.19</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 22 MANAGEMENT FUND</b>	
05793	EMC Insurance Companies	Workers Comp Claims	1,185.00
		<b>Fund Total:</b>	<b>1,185.00</b>

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<b>Checking</b>	<b>1</b>	<b>Fund: 10 General Fund</b>	
01270	Aegerter, Lisa	Start up Cash for 2015-2016	200.00
02352	Ayers, Bob	2015 Insurance Deductable	100.00
05779	Baltes, Donna	2015 Insurance Deductable	100.00
BRUCH	Bruch, Sheryl	2015-16 Start up Cash	200.00
03377	Chickasaw Wellness Complex	FY 2016 Rental of CWC	500.00
DATABUSINE	Data Business Systems of Colorado, Inc.	Pay For It	295.00
DOWD	Dowd, Leo	DOT Physical	75.00
FOLLETTSCH	Follett School Solutions, Inc	Renew Technical support	2,396.00
08215	Hart, Cheryl	2015 Insurance Deductable	100.00
17906	Infosys McCamish Systems, LLC	GUL insurance	984.25
09360	Iowa Assoc. of School Boards	Membership	4,165.00
09363	Iowa Assoc. of School Business Officials	IASBO Membership	175.00
09783	Iowa Pupil Transportation Association	IPTA District Membership	220.00
09341	ISFIS, Inc.	ISFLIC 2014-2015 District Subscription	1,290.50
10234	Jendro Sanitation Services Inc	Garbage for July 2015	804.00
11480	Keystone Area Education	Membean	420.00
14751	L & R Manufacturing, LLC	Monthly Supplies April	441.63
12605	Lenehan, Patty	2015 Insurance Deductable	100.00
13347	McGrath, Karen	2015-16 Start Up Cash	100.00
14671	Miller, Alice	2015 Insurance Deductable	100.00
16389	Office World	Summer 2015 Custodial Order	34,524.50
ROETHLER	Roethler, Christy	2015 Insurance Deductable	100.00
09355	School Administrators of Iowa	SAI Membership for Administration	3,276.00
12420	School Specialty	Anderson Planners 15' 16'	1,065.25
20414	Schoolboardnet.llc	Online School board Metting	2,360.00
21150	Software Unlimited, Inc.	Software Unlimited Maintenance	5,100.00
21610	Sumner, Diane	2015 Insurance Deductable	100.00
09811	Windstream	phone	895.63
<b>Fund Total:</b>			<b>60,187.76</b>