

Monthly Report for Board

Unposted; Batch Description October 17, 2016 General-0001

User ID: AMILLER

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1 Fund: 10 General Fund		
13360	Ag-Land Implement, Inc.	Repairs on Simplicity Tractor	811.03
01350	Amazon	PBIS Treats	12,921.91
ARCHDIOCES	Archdiocese of Dubuque	Professional Development	105.00
02092	Bear, John	ins. deductible	100.00
17400	Black Hills Energy	NG Meter Elementary 08/0 - 09/09 2016	30.54
02563	Bouska, Sue	ins. deductible	100.00
13720	C. H. McGuinness Company	Service HS and MS Boilers	866.03
08443	Cerwinske, Jodi	Reimburse Mileage	17.94
03362	Chickasaw Chassis	transportation for Ethan, Dillion, Connor	65.00
03366	Chickasaw County Extension	Ornamental and Turf Grass Applicator	35.00
03377	Chickasaw Wellness Complex	FY 2016 Rental of CWC	554.00
03480	Circle K Communications	Radio For Bus #5	527.96
03485	City Laundering Co.	City Laundry September 2016	692.26
03490	City of New Hampton	Water meter	13,446.22
04300	Decker Sporting Good	MS Helmets	40.00
04310	Decorah Community School District	sp ed tuition	13,582.54
04480	Department of Education	Bus Inspection	1,040.00
DOWD	Dowd, Leo	Reimburse Mileage	12.48
06562	Fareway	Sept open PO	563.06
06180	Five Star Cooperative	Fuel for Sept. 16	6,293.61
07550	Geerts Plumbing & Heating	repairs for September 16	496.32
07552	Geerts, Norbert	ins. deductible	100.00
07842	Grant Wood Education Agency	Vast Kit Training	40.00
02350	Hackman, Bob	Iowa Big Sign	76.50
02351	Hackman, Jacob	Winter Electric	22.76
08171	Hanson Tire Service	Bus Tires	3,341.95
08233	Hawkeye Alarm & Signal Co	Alarm Repair High School	467.50
08242	Hawkeye Community College	PSEO Hawkeye	1,550.40
08239	Hawkeye Fire and Safety Company	Annual Fire Extinguisher Service	270.85
HEARTLANDA	Heartland AEA 11	PRESS interventions for literacy	95.00
06481	Hoy, Michelle	Mileage	25.74
HRUSKA	Hruska, Jeanne	Start up Cash Media Center Fines	20.00
09369	Iowa Communications Network	Phone Charges - 487004	1,230.35
09770	Iowa State University	ISU ELP Trip	245.00
17440	J.W. Pepper & Son Inc.	Music	311.84
10234	Jendro Sanitation Services Inc	Garbage for October 2016	804.00
06540	John Deere Financial	Supplies September 2016	7.99
11080	K & W Motors	September 2016 Repair	1,769.78
11246	Kayser-Kemp, Karen	Meal Reimbursement	6.43
11480	Keystone Area Education	Blended Reading collection renewal	10,182.20
11715	Kuehn, Glen	DOT Physical	75.00
11980	Kwik Star	Drivers ED fuel September 2016	168.18
LEGO	Lego	Lego EV3 Lego Robotics	1,969.75

Monthly Report for Board

Unposted; Batch Description October 17, 2016 General-0001

User ID: AMILLER

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
12609	Letter Werks Sign City, LLC	Braille Room Number	10.00
LUNCHFUND	Lunch Fund	Milk Moola Assistance	815.11
14200	MARCO	Monthly Maintenance September 16	250.64
MATTKE	Mattke, Ashley	Class Project	263.58
13347	McGrath, Karen	2016 Insurance Deductible	100.00
07090	Mick Gage Plumbing	September Service	623.21
02213	Midwest Group Benefits, Inc.	Flexible Benefit Fee	513.00
14671	Miller, Alice	2016 Ins Deductible	100.00
15090	Nasco	FY 17	9.84
15095	Nashua-Plainfield Comm School	FY 16 Special ed Billing	16,722.00
15450	New Hampton Auto Body	Bus 19	90.00
15495	New Hampton Electric	repair and supplies for September 2016	663.46
15585	New Hampton Tribune	Minutes Septembert 2016	377.11
15709	Nolte, Cornman & Johnson	Financial Audit	2,700.00
15855	Northeast Iowa Comm. College	PSEO Classes	1,000.00
15900	Northern Cedar Service	Repair Roof Leaks 39 Building	851.50
PETE	Pete, Heidi	Mileage to Decorah for September. 2016	1,038.96
PINTERSGAR	Pinter's Gardens & Pumpkins	Pinter's field trip	280.00
17602	Pitney Bowes	Pitney Bowes Postage Meter rent	405.00
17906	Principal Life Insurance Company	GUL insurance-Oct 2016	700.67
18017	Quass, Jamie	Mileage	6.24
19150	Rapid Printers	Leave of Absence Forms	289.00
17176	Reicks, Shelly	Science	23.13
09031	Ricoh USA, INC	Richo Monthly Maintenance	450.16
19700	Riley's Inc.	Label Tape and Calculator Ribbon	29.79
ROBINSONTE	Robinson Telecommunications	Move Circuit on ext. 1118	240.00
19881	Rosonke, Bob	Gravel	250.54
12420	School Specialty	supplies	284.92
20583	Schueller, Shirley	2016 Ins Deductible	100.00
20570	Schueth Ace Hardware	Supplies For September 2016	229.24
SCHWICKERA	Schwickerath, Lynette	Science Activity	15.65
20763	Screen Print To Go	Years of Service Shirts	2,149.57
20995	Shopko Stores Operating Co., LLC	supplies-FCS room	111.74
21405	Stanton Electric	September 16 Electrical repairs	96.94
21920	Superior Welding Supply	Welding Supplies	6.20
21992	Swisher & Cohrt, P.L.C.	legal services	70.00
22128	Team Laboratory Chemical Corp.	Football field fertilizer	328.50
22589	Timberline Billing Service LLC	Medicaid	53.82
22586	Time for Kids	16-17 2/3/4th grade order	818.32
22981	Troyna, Susie	ins. deductible	100.00
23383	United States Cellular	cell phone	74.04
23525	University of Northern Iowa	UNI Literacy Academy	200.00
12440	Vern Laures Chev-Buick	Vern Laures Service September 2016	767.23

Monthly Report for Board

Unposted; Batch Description October 17, 2016 General-0001

User ID: AMILLER

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
24001	Visa	The Daily Cafe/The 2 Sisters	924.91
25027	Wagoner Bros. Repair	September 2016 Repair	1,768.16
25400	West Music Company	Marching supplies & All-state music	1,946.39
06519	WEX BANK	Fuel for September 16	150.49
25540	Wieser Educational, Inc.	Supplies	128.10
25570	Willadsen, Nancy	2016 Ins Deductible	100.00
25640	Wilshire Jewelry	Desk Plate for Student Rep	32.75
09811	Windstream	phone	1,996.68
25899	Wuchter, Angela	2016 Ins Deductible	100.00
26907	Youth Frontiers, Inc.	Respect Retreat Deposit	2,245.00
Fund Total:			118,683.71
Checking	1	Fund: 22 MANAGEMENT FUND	
03140		Community Insurance of Iowa	Insurance Workers Comp 12,009.00
Fund Total:			12,009.00