

Monthly Report for Board

Unposted; Batch Description January 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		
01225	Advanced Systems	Advance System Monthly Maintenance	315.37
01350	Amazon	OSMO	1,524.90
02092	Bear, John	2015 \$100 Deductible	100.00
03161	CARQUEST OF NEW HAMPTON	Custodial supplies	63.11
03280	Charles City Comm School	open enrollment tuition	4,615.35
03362	Chickasaw Chassis	transportation for Carter and Ethan	187.50
03377	Chickasaw Wellness Complex	FY 2016 Rental of CWC	500.00
03485	City Laundering Co.	City Laundry December 2015	698.24
COMPRESSED	Compressed Air & Equipment	Compressor and Equipment	260.25
04540	Des Moines Register	Aegerter-Des Moines Register	42.50
06562	Fareway	Supplies for Lab`	58.96
07550	Geerts Plumbing & Heating	Supplies and Repair for November 2015	213.20
07842	Grant Wood Education Agency	Fast assessment	425.63
07894	Grote, Marilyn	2015 Ins Deductible	100.00
08171	Hanson Tire Service	Tire Replacement and Repair	1,260.00
08233	Hawkeye Alarm & Signal Co	Fire Alarm Testing	1,976.50
08795	Howard Winneshiek Comm School	Open enrollment	6,366.00
09360	Iowa Assoc. of School Boards	IDAPT Collector Training	1,771.00
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	11,758.38
IOWAFOODHU	Iowa Food Hub	Wellness Grant	70.00
10225	Jaymar Business Forms, Inc.	W-2's	147.35
10234	Jendro Sanitation Services Inc	Garbage for December 2015	804.00
06540	John Deere Financial	Shop Parts	174.20
11080	K & W Motors	December Repair	4,070.26
KEYCARWASH	Key Carwash, Inc.	Car wash Tokens	75.00
11840	Kuehn, Ruth	2015 Ins Deduction	100.00
11980	Kwik Star	Fuel For December 2015	30.07
14749	LS Supply & Rental	Supplies	44.21
14200	MARCO	Monthly Maintenance December 2015	664.35
14210	Mason City Comm. School	Special Ed Billing	144.00
13347	McGrath, Karen	2015 Insurance Deductible	100.00
14362	Medical Enterprises Inc.	Transportation Drug Testing	36.00
14499	Messersmith, Karen	2015 Insurance Deductible	100.00
07090	Mick Gage Plumbing	Shop Room Dust Collection Proposal	714.30
14546	MicroScribe Publishing Inc.	Online Board Policies	1,600.00
15095	Nashua-Plainfield Comm School	January OE Tuition	4,774.50
15495	New Hampton Electric	repair and supplies for December 2015	244.15
15585	New Hampton Tribune	Minutes December15	247.78
15900	Northern Cedar Service	Repair Roof Leaks 39 Building	521.50
16389	Office World	Perforated Paper for Checks	690.00
PETE	Pete, Heidi	Mileage to Decorah for 12/2 to 12/30/15	911.04
17602	Pitney Bowes	Pitney Bowes Postage Meter rent	1,076.62

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17607	Pitsco Education	Shipp-Pitsco	1,131.72
17906	Principal Life Insurance Company	GUL insurance	807.57
19628	Riceville Community Schools	open enrollment tuition	4,774.50
09031	Ricoh USA, INC	Richo Monthly Maintenance	275.17
19637	Rieman Music, Inc	Classroom Books	45.17
20420	School Bus Sales	Seat Belt Cutter	51.85
12420	School Specialty	Supplies for elem office.	99.13
20570	Schueth Ace Hardware	Custodial supplies	118.68
SORENSEN	Sorensen, Laurie	2015 Insurance Deductible	100.00
21221	South Winneshiek Comm. School	Open Enrollment	1,591.50
21051	Steve Smith Snow Removal	Snow Removal	2,560.00
21611	Sumner-Fredericksburg Community School District	open enrollment 2nd qtr	12,732.00
21920	Superior Welding Supply	Kitchen Hood Inspection	389.85
TANGIBLEPL	Tangible Play, Inc.	Paid by PAC account.	989.90
22430	Tierney Brothers Inc.	Custom Product Bundle	795.00
22981	Troyna, Susie	2015 Insurance Deductible	84.62
23309	Turkey Valley Community School	open enrollment tuition	14,323.50
12440	Vern Laures Chev-Buick	Vern Laures Service December 15	208.81
24001	Visa	AG Mechanic	700.02
25027	Wagoner Bros. Repair	Wagoner Bros December 2015	2,582.37
06519	WEX BANK	Fuel for December 15	175.36
28215	Zeien, Dixie	2015 Insurance Deductible	100.00
		Fund Total:	94,212.94