

**Monthly Report for Board**

Unposted; Batch Description General March 2016; Fund Number 10

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>		
ADAM	Adam, Justin	Mileage`	37.44
01225	Advanced Systems	Advance System Monthly Maintenance	86.84
01350	Amazon	Postage Machine Ink	1,539.05
01758	Artisan Ceiling Systems	Ceiling Tile	755.43
17400	Black Hills Energy	NG Meter Elementary 1/06/16 - 2/04/16	5,110.39
02434	Blick Art Materials	Gum Solution	15.13
03161	CARQUEST OF NEW HAMPTON	Custodial supplies	94.38
03026	Cedar Rapids Community Schools	Special Ed Services Feb 2016	70.74
03280	Charles City Comm School	3rd qtr open enrollment	4,615.35
03362	Chickasaw Chassis	transportation for Carter, Ethan, Connor	147.50
03377	Chickasaw Wellness Complex	FY 2016 Rental of CWC	500.00
03485	City Laundering Co.	City Laundry February 2016	851.20
03490	City of New Hampton	Water meter	9,432.81
03651	Country Inn & Suites	Science B0wl	133.28
17908	Dave's Locksmith Service	Lock repair	259.00
04310	Decorah Community School District	sp ed tuition	10,546.84
04540	Des Moines Register	Aegerter-Des Moines Register	45.00
06562	Fareway	Schmeidel Supplies	156.62
06180	Five Star Cooperative	Fuel for February 16	4,621.69
06708	Freerking, Russ	MS Spanish IEP	55.00
07555	Geerts, Andy	Refund Fuel	25.09
08056	Haan Crafts, LLC	Sewing Class	319.96
08171	Hanson Tire Service	Tire Repair February 16	620.95
HARDWAREDI	Hardware Distributors Ltd	Shop Supplies	175.69
08795	Howard Winneshiek Comm School	First Quarter Open enrollment	7,909.02
09360	Iowa Assoc. of School Boards	IASB Convention	2,085.00
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	1,833.30
09341	ISFIS, Inc.	Budget Work Shop	225.00
17440	J.W. Pepper & Son Inc.	Solo/Ensemble Music	38.99
10234	Jendro Sanitation Services Inc	Garbage for February 2016	804.00
06540	John Deere Financial	Red Paint Markers	21.96
11080	K & W Motors	Repairs for February 16	2,376.34
11480	Keystone Area Education	Behavior Management Forms	290.65
11980	Kwik Star	Fuel For February 2016	51.19
14751	L & R Manufacturing, LLC	Weld Entry Door	18.60
LEICHTMAN1	Leichtman, Rebecca	Hannah's DR Ed reimbursed	380.00
12990	Lunch Fund	Lost Book Fine Refund - FOUND BOOK	13.86
14200	MARCO	Monthly Maintenance February 16	619.44
20056	Mercy Medical Center	DOT Physical	93.00
14547	Mid Tech Services Inc.	CHS Grant	500.00
15033	NAPA Auto Parts	Headlamp	9.01
15095	Nashua-Plainfield Comm School	Open Enrollment & SE tuition	16,904.10
15450	New Hampton Auto Body	Bus towing February	45.00

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15585	New Hampton Tribune	Minutes February 2016	180.21
21191	Newbrough, Amy	Mileage	26.91
15853	Northeast Iowa Choral Directors Assoc.	Registration Fee for 6th gr. honor choir	182.00
15855	Northeast Iowa Comm. College	PSEO Classes	2,375.00
15900	Northern Cedar Service	Repair Roof Leaks 39 Building	411.50
17215	Pearson Education	St. Joseph - Non Public Textbooks	226.21
PETE	Pete, Heidi	Mileage to Decorah for February 2016	1,124.00
17514	Pfaffle, Jeannie	Kassidy Dr Ed Refund	380.00
14854	Plank Road Publishing	Music for the 3/4 Concert	10.45
POOL	Pool, Lisa	Parking	10.00
17906	Principal Life Insurance Company	GUL insurance	807.57
18017	Quass, Jamie	Mileage between Schools	9.37
19628	Riceville Community Schools	open enrollment tuition	4,774.50
09031	Ricoh USA, INC	Richo Monthly Maintenance	314.50
01280	Riddell	Helmets and Pads	5,503.79
19637	Rieman Music, Inc	Repair	162.00
19859	Rodriguez, Maria	Interpret for Conference	35.00
12420	School Specialty	Office Supplies	59.31
20583	Schueller, Shirley	DOT Physical	150.00
20570	Schueth Ace Hardware	Custodial supplies	585.55
20574	Schumacher Elevator Company	Service on Elevator	754.00
21221	South Winneshiek Comm. School	Open Enrollment	1,591.50
21405	Stanton Electric	February 16 Electrical repairs	718.56
21051	Steve Smith Snow Removal	Snow Removal	3,660.00
21611	Sumner-Fredericksburg Community School District	sp ed tuition	7,957.50
21992	Swisher & Cohrt, P.L.C.	legal services	122.50
TANGIBLEPL	Tangible Play, Inc.	Farm Bureau Grant	989.90
22589	Timberline Billing Service LLC	Medicaid	178.60
23309	Turkey Valley Community School	open enrollment tuition	14,323.50
12440	Vern Laures Chev-Buick	Vern Laures Service February 2016	31.55
VEXROBOTIC	Vex Robotics, Inc.	Vex Robotics	299.00
24001	Visa	Audio book	117.63
25027	Wagoner Bros. Repair	Wagoner Bros February 2016	3,461.83
25400	West Music Company	Resale	595.13
06519	WEX BANK	Fuel for February 16	313.65
09811	Windstream	phone	1,312.84
<b>Fund Total:</b>			<b>128,189.40</b>