

Monthly Report for Board

Unposted; Batch Description June 13, 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.	Winter Electric	29.21
01350	Amazon	Comm Foundation Grant	2,367.67
01664	AP Examinations	2 AP Tests	166.00
02047	BFG Supply Co.	High Tunnel	126.27
02430	Blue Iris, The	Funeral Plant For Staff Member Parent	37.50
02555	Bodensteiner Implement Company	Repairs on equipment	81.36
02566	Bowlaway Lanes	HS PE Bowling	1,064.00
13720	C. H. McGuinness Company	Gaskets for MS Boiler	131.93
03162	Casey's General Store	Cake donuts	418.29
03362	Chickasaw Chassis	transportation for Ethan, Dillion, Connor	155.00
03377	Chickasaw Wellness Complex	FY 2016 Rental of CWC	500.00
03485	City Laundering Co.	City Laundry May 2016	746.62
03501	Clayton County Conservation	4th Grade trip to Osborne	150.00
COCACOLARE	Coca-Cola Refreshments	ES Carnival Pop	563.06
03826	Crystal Ball Roller Rink	4th Grade Rewards Party	292.50
04310	Decorah Community School District	sp ed tuition	13,933.10
02057	Demaray, Cheri	Home Visits	112.32
04540	Des Moines Register	Aegerter-Des Moines Register	37.50
04673	Dollar General Charged Sales	Supplies	135.00
ESGI	ESGI	ESGI Web Site	477.00
06562	Fareway	Lechtenberg	396.66
FERRIE	Ferrie, Brenda	Staff recognition	36.14
06864	Fuller, Nancy	DOT Physical	75.00
07553	Geerts, Helen	Winter Electric	177.48
07835	Grainger	Remote Zurn Flush Valve	279.75
07842	Grant Wood Education Agency	Power School Support	7,075.28
02351	Hackman, Jacob	Winter Electric	106.38
HARDWAREDI	Hardware Distributors Ltd	Lamps for Projects	39.10
09336	Iowa Assoc. of Agricultural Educators	IAAE Membership	580.00
09360	Iowa Assoc. of School Boards	Spring 2016 Strategic Board Governance	375.00
09369	Iowa Communications Network	Phone Charges	523.10
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid-M	9,369.06
09815	Iowa Testing Program	Iowa Algebra Readiness	5,986.18
09341	ISFIS, Inc.	ISFLIC 2016-2017 District Subscription	1,352.80
10234	Jendro Sanitation Services Inc	Garbage for May 2016	804.00
06540	John Deere Financial	High Tunnel	28.94
11080	K & W Motors	Repairs for May 2016	5,449.94
11798	Koenigsfeld, Kay	Winter Electric	96.84
11980	Kwik Star	Drivers ED fuel May1 2016	131.72
14751	L & R Manufacturing, LLC	Sheet Metal Resale	42.20
12490	Lentz, Diane	Winter Electric	189.00
12990	Lunch Fund	Staff Recognition Luncheon	322.06
LUNCHFUND	Lunch Fund	Veterans Presentation	229.70

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14200	MARCO	Monthly Maintenance May 16	438.57
MENADAVIS	Mena-Davis, Melina	Mileage April and May '16	270.86
14420	Merlyn's Home & Recreation	Repair Parts for Grass Hopper Mower	32.46
02213	Midwest Group Benefits, Inc.	Flexible Benefit Fee	1,041.50
MINNESOTAC	Minnesota Center for Reading Research, University of Minnesota	Intervention/Assessment Manuals	110.00
14760	Mohling, Shelley	Accompanist	206.09
15450	New Hampton Auto Body	Towing May 16	75.00
15599	New Hampton Schools	Correct Expenditures	1,165.00
15585	New Hampton Tribune	Minutes May 2016	188.70
DRNICKISMA	Newton Education Solutions	SINA-Math Bootcamp	500.00
15855	Northeast Iowa Comm. College	PSEO Classes	28,243.91
15919	Nosbisch, Tim	Winter Electric	61.52
16220	O'Donohoe, Judy	Odyssey of the Mind	1,000.00
16389	Office World	Summer Order	4,797.00
PETE	Pete, Heidi	Mileage to Decorah for May 2016	1,435.20
17642	Pocketful of Posies	Coffee House Parent Flowers	36.00
17906	Principal Life Insurance Company	GUL insurance-June 2016	807.57
18017	Quass, Jamie	Mileage between Schools	6.45
19150	Rapid Printers	Envelopes	201.00
09031	Ricoh USA, INC	Richo Monthly Maintenance	295.47
ROBINSONTE	Robinson Telecommunications	Repair Voice Mail	552.50
20109	Sandy's Sign Shop	Hallway posters	840.00
SCHMITT2	Schmitt, Bradley	AD's Meeting	7.49
20452	School Mate	2016-17 4th Grade Order	647.64
20570	Schueth Ace Hardware	Custodial supplies	476.22
20763	Screen Print To Go	Chickasaw t-shirts for students	299.75
SCRUBBERCI	Scrubber City Inc.	Caster wheel	88.78
20880	Sherwin-Williams Co.	Paint for High School	1,026.10
20060	St. Joseph's School	Pre School Reimbursement	18,371.10
03035	Superior Lumber, Inc.	Adam-lumber	404.35
21920	Superior Welding Supply	Welding Supplies	82.33
21992	Swisher & Cohrt, P.L.C.	legal services	70.00
TEACHERGAM	TeacherGaming LLC	Community Grant MS	461.00
22128	Team Laboratory Chemical Corp.	Football field fertilizer	2,380.50
22589	Timberline Billing Service LLC	Medicaid	912.74
TOTALRESPI	Total Respiratory and Rehab	Kyler Meyer Equipment	5,083.00
23375	United Parcel Service	UPS Services	28.45
12440	Vern Laures Chev-Buick	Vern Laures Service May 2016	49.85
24001	Visa	CPT Safety Assessment	1,875.29
25027	Wagoner Bros. Repair	Wagoner Bros May 2016	708.11
06519	WEX BANK	Fuel for May16	337.85
25640	Wilshire Jewelry	Retirement Plaques	240.00
09811	Windstream	phone	1,347.54
Fund Total:			132,393.55