

Monthly Report for Board

Unposted; Batch Description June 29 2016 Additional-0001-0001

User ID: AMILLER

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1 Fund: 10 General Fund		
01350	Amazon	Rolling Scaffold	9,140.43
ARCHDIOCES	Archdiocese of Dubuque	Professional Development	80.00
17400	Black Hills Energy	Natural Gas Meters HS and EL Garage	1,002.60
02427	Blackhawk Automatic Sprinkler	Annual Inspection	439.00
02566	Bowlaway Lanes	6th Grade Quarterly Activity	90.00
03485	City Laundering Co.	City Laundry June 2016	381.20
03490	City of New Hampton	Water meter	7,766.57
04310	Decorah Community School District	sp ed tuition	10,692.44
02057	Demaray, Cheri	Home Visits	15.05
06180	Five Star Cooperative	Fuel for May 16	6,812.00
08171	Hanson Tire Service	Tire Repair June 16	30.00
10801	Herff Jones, Inc.	Summa and Cum Laude Pins	633.01
HOLIDAYIN1	Holiday Inn-Des Moines-Northwest	Room Reservation for AEP Conf	565.60
08750	House of Flowers	Elementary Planters	32.00
17440	J.W. Pepper & Son Inc.	Summer Band	176.99
06540	John Deere Financial	Theisen's Supplies for June 16	172.94
11480	Keystone Area Education	Keystone End of Year FY 16`	9,861.19
KNSLEARNIN	KNS Learning Solutions	All Stars Online Teacher Training	300.00
11980	Kwik Star	Drivers ED fuel June 2016	114.50
12075	Lakeshore Learning Materials	SINA Resources	131.18
12732	Lifetouch	Tech Cards	603.00
LUNCHFUND	Lunch Fund	Foster Grandparent Meals	583.60
12057	Madison National Life Insurance	Life & Add Insurance-Aug	2,208.34
14200	MARCO	Monthly Maintenance June 16	32.60
14420	Merlyn's Home & Recreation	Repair Parts for Grass Hopper Mower	111.85
07090	Mick Gage Plumbing	Gaskets for boiler	13.44
10846	New Hampton Fire Department	Donation from TLC 3's for Fire Safety We	125.00
15500	New Hampton Lions Club	Donation for Eye Exams for TLC	75.00
15710	Nolt's Midwest Produce Supplies	Equipment for Green House	492.00
15921	Nosbisch, Sue	Special needs student supplies	158.21
17048	Pagel, Dennis	Meals for SINA	13.21
17602	Pitney Bowes	Pitney Bowes Service Invoice	671.64
POLASHEKSL	Polashek's Locker Service	Carnival Funds	180.58
17906	Principal Life Insurance Company	GUL insurance-July 2016	1,476.74
17570	Pub at the Pinicon, The	Mentor Banquet 5.11.16	298.82
19150	Rapid Printers	16-17 PBIS Posters	80.24
09031	Ricoh USA, INC	Richo Monthly Maintenance	195.42
19637	Rieman Music, Inc	Resale	29.94
20570	Schueth Ace Hardware	Supplies for June 16	678.27
20880	Sherwin-Williams Co.	Paint for High School	677.40
20060	St. Joseph's School	Non Public Textbooks funds	3,167.44
03035	Superior Lumber, Inc.	Adam-lumber	745.03

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21992	Swisher & Cohrt, P.L.C.	legal services	410.00
TWINPONDSN	Twin Ponds Nature Center	Donation for Worm Day	100.00
23375	United Parcel Service	UPS Services	36.15
23383	United States Cellular	cell phone	46.37
24001	Visa	15/16 SINA - Teachers Pay Teachers	3,866.28
25027	Wagoner Bros. Repair	Wagoner Bros June 2016	929.95
25360	Wenger Corporation	Grant Money for Chairs	5,613.00
25400	West Music Company	Resale	423.60
06519	WEX BANK	Fuel for June 16	88.90
		Fund Total:	72,568.72