

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>1 Fund: 10 General Fund</b>		
01225	Advanced Systems	Riso supplies	60.50
01350	Amazon	Aegerter-folders	3,333.62
01665	Apple Computer Inc.	Comm Foundation Grant	5,256.00
02047	BFG Supply Co.	High Tunnel	1,086.41
03161	CARQUEST OF NEW HAMPTON	Air fresheners for cars	38.72
03003	CENGAGE Learning	Simulations for Accounting Class	314.60
03280	Charles City Comm School	3rd qtr open enrollment	4,645.35
03362	Chickasaw Chassis	transportation for Carter, Ethan, Connor	162.50
03377	Chickasaw Wellness Complex	FY 2016 Rental of CWC	500.00
03485	City Laundering Co.	City Laundry April 2016	651.32
03826	Crystal Ball Roller Rink	3rd Grade Reward Skating	243.75
04300	Decker Sporting Good	Safety Equipment	410.00
04310	Decorah Community School District	sp ed tuition	13,371.23
02057	Demaray, Cheri	KPEC Registration	99.00
06562	Fareway	Shipp	450.34
FIREMOUNTA	Fire Mountain Gems and Beads, Inc	Jewelry	133.95
06845	Frese, Mary	VREP Parking Pass	14.00
07182	Gallagher-Bluedorn Arts Center	Kaleidoscope Tickets	417.00
07550	Geerts Plumbing & Heating	Supplies and Repair for April 2016	97.50
02351	Hackman, Jacob	Fuel for Bus	189.55
08760	Hovey, Carol	STEM unit in 3rd Grade	5.00
08795	Howard Winneshiek Comm School	Fourth Quarter Open enrollment	3,183.00
09369	Iowa Communications Network	Phone Charges	179.33
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	9,795.79
10234	Jendro Sanitation Services Inc	Garbage for April 2016	989.00
06540	John Deere Financial	Theisen's Supplies for April 16	39.97
11080	K & W Motors	Repairs for March 16	3,824.38
11644	Klunder's Kafe	Brincks/Gilbert students reward	194.28
11980	Kwik Star	Aegerter Scrip cards	1,259.89
14751	L & R Manufacturing, LLC	Metal for stand	88.11
LAURAINCAL	Laura Ingalls Wilder Park & Museum	Kwik Star Funds	52.50
12485	Leisuretime Golf Cars	Batteries	584.00
14200	MARCO	Monthly Maintenance March 16	428.33
14130	Marv & Zip's Repair, Inc.	Small Engine Class	115.95
MCNEILUSST	McNeilus Stee;, Inc	Project Materials for Metals	1,279.44
07090	Mick Gage Plumbing	April Service	473.58
14778	Morris Landscaping	Trees for Kids Grant	622.00
15095	Nashua-Plainfield Comm School	4th Qtr Open Enrollment	1,591.50
15450	New Hampton Auto Body	Bus towing April 16	90.00
15495	New Hampton Electric	repair and supplies for April 2016	398.00
15585	New Hampton Tribune	Minutes April 2016	253.31
NJUS	Njus, Jodi	Supplies for ES Carnival	122.01

Monthly Report for Board

Unposted; Batch Description May General 2016-0001

User ID: AMILLER

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
15900	Northern Cedar Service	Repair Roof Leaks 39 Building	781.25
16389	Office World	Principal supplies	147.70
PARALLAXIN	Parallax Inc.	USB Serial Connector	24.29
PEARCE	Pearce, Rodney	Weather Stripping for bus	6.83
PETE	Pete, Heidi	Mileage to Decorah for April 2016	1,506.96
17535	Phillips Refrigeration	Repair on Ice Machine	391.66
17644	Polk's Lock Service	Lock cylinders and Keys	760.00
17906	Principal Life Insurance Company	GUL insurance	807.57
PTACEK	Ptacek, Mavis	American Education Week	78.00
18015	Quality Inn Suites & Event Center Des Moines	Learning Supports Spring Conference Apri	537.60
19521	Reicks, Barry & Amanda	Internet Access for IEP	165.00
17653	Reserve Account	Pitney Bowes EL Reserve Account	5,000.00
19628	Riceville Community Schools	open enrollment tuition	4,774.50
09031	Ricoh USA, INC	Richo Monthly Maintenance	300.59
19637	Rieman Music, Inc	Saxophone Method Book	288.83
19700	Riley's Inc.	DVD's	17.79
ROBINSONTE	Robinson Telecommunications	Repair Voice Mail	40.00
19881	Rosonke, Bob	Gravel	679.85
04430	Rosonke, Jolene	KPEC Registration	99.00
SCHMIDT	Schmidt, David	Bus Fuel	66.64
12420	School Specialty	Aegerter-Laminating	376.18
20570	Schueth Ace Hardware	Baseball Cable ties and hardware	206.39
20763	Screen Print To Go	Staff Carnival Shirts	57.50
SCRUBBERCI	Scrubber City Inc.	Squeegee blades	390.98
20995	Shopko Stores Operating Co., LLC	4 Toothbrushes for ELP project	7.98
21221	South Winneshiek Comm. School	Open Enrollment	1,591.50
21611	Sumner-Fredericksburg Community School District	open enrollment 4th qtr	11,140.50
21920	Superior Welding Supply	Welding Class	342.82
21992	Swisher & Cohrt, P.L.C.	legal services	402.50
TENGE	Tenge, Rich	DOT Physical	75.00
22589	Timberline Billing Service LLC	Medicaid	935.74
22840	Townsend Press Book Center	Books	51.20
23309	Turkey Valley Community School	open enrollment tuition	14,323.50
12440	Vern Laures Chev-Buick	Vern Laures Service April 2016	72.17
24001	Visa	CPT Safety Assessment	1,526.62
25027	Wagoner Bros. Repair	Wagoner Bros APRIL 2016	1,920.66
25400	West Music Company	Repair	584.25
06519	WEX BANK	Fuel for April 16	157.34
WILKER	Wilker, Cody	DOT Physical	75.00
26907	Youth Frontiers, Inc.	Courage/Kindness Retreat deposit	1,500.00
<b>Fund Total:</b>			<b>109,256.60</b>