

Monthly Report for Board

Unposted; Batch Description October 2015 General-0001

User ID: AMILLER

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>Fund: 10 General Fund</b>		
ADAM	Adam, Justin	Mileage reimbursement	12.48
01225	Advanced Systems	Advance System Monthly Maintenance	315.37
01047	AEP Connections, LLC	Autism Conference	700.00
01266	Allamakee Community School District	Special Ed Billing	4,427.20
01350	Amazon	Anderson-iPad cords	7,579.70
01497	American Printing House for the Blind	Braille Paper for Dylan Carter	49.00
17400	Black Hills Energy	Elementary Natural Gas September 2015	30.11
02563	Bouska, Sue	2015 Insurance Deductable	100.00
BRUCH	Bruch, Sheryl	Postage	6.74
13720	C. H. McGuinness Company	Service HS and MS Boilers	986.26
03150	Carolina Biological Supply	Science kits for elementary	1,073.80
03161	CARQUEST OF NEW HAMPTON	Custodial supplies	20.06
03280	Charles City Comm School	Spanish Conference	190.68
03362	Chickasaw Chassis	transportation for Carter and Ethan	42.50
03366	Chickasaw County Extension	Ornamental and Turf Grass Applicator	35.00
03377	Chickasaw Wellness Complex	FY 2016 Rental of CWC	500.00
03485	City Laundering Co.	City Laundry September 2015	579.20
04310	Decorah Community School District	sp ed tuition	3,723.17
04420	Demco	FY 15-16 Emily Baltes/Library	983.96
04480	Department of Education	2015 Fall Bus Inspection	1,000.00
04540	Des Moines Register	Aegerter-Des Moines Register	32.50
DOWD	Dowd, Leo	Mileage to TV	12.48
05210	EBSCO Information Services	Baltes-Renewals for Library	456.30
05092	Ed Thomas Family Foundation	Ed Thomas Legacy Leadership Academy	140.00
ETYMOTICRE	Etymotic Research, Inc.	Musician's earplugs	417.00
06562	Fareway	Vo-AG Supplies	62.14
FIREMOUNTA	Fire Mountain Gems and Beads, Inc	HS Art Supplies	33.97
23261	First United Methodist Church	Freshman Retreat	100.00
06180	Five Star Cooperative	Fuel for September 15	6,879.12
06547	Flinn Scientific Inc.	Global Science	352.50
06549	Floyd-Mitchell Chickasaw Solid Waste	Dispose of Electronics	35.00
FOLLETTSCH	Follett School Solutions, Inc	Baltes-Sept-Follet	1,041.19
07550	Geerts Plumbing & Heating	Supplies and Repair for September 2015	672.70
07673	Gilbert, Jennifer	Gilbert-cash on hand - Life Skills	94.46
07806	Gopher Sports	Anderson-Recess	397.50
08056	Haan Crafts, LLC	Sewing Class	517.61
02351	Hackman, Jacob	Reimburse DOT Physical	203.25
08099	Hanawalt & Son Lumber	Playground Mulch	300.00
08795	Howard Winneshiek Comm School	In-service with Howard-Winn	280.00
09360	Iowa Assoc. of School Boards	Award of Merit Card	17.00
09369	Iowa Communications Network	Phone Charges	1,504.19

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10234	Jendro Sanitation Services Inc	Garbage for Octoberr 2015	804.00
06540	John Deere Financial	Custodial Supplies for September	44.64
11080	K & W Motors	September Repair	2,153.17
11480	Keystone Area Education	Lamination	1,715.46
11980	Kwik Star	Fuel For September 2015	76.53
14751	L & R Manufacturing, LLC	Weld Entry Door	20.00
14749	LS Supply & Rental	Supplies	269.98
14200	MARCO	Monthly Maintenance September 2015	476.34
14280	Mayer-Johnson, Inc.	Renew online for G Martin	99.00
MENADAVIS	Mena-Davis, Melina	Mileage August and September '15	203.78
20055	Mercy Medical Center-New Hampt	DOT Physical	251.00
14420	Merlyn's Home & Recreation	Gear box for Grasshopper	546.59
07090	Mick Gage Plumbing	September Service	421.01
14740	MobyMax, LLC.	Brincks Moby Max-2015-16	99.00
14750	Mohawk Electric	Repair Blower Motor	627.44
15495	New Hampton Electric	repair and supplies for September 2015	144.15
15585	New Hampton Tribune	Minutes	216.33
15855	Northeast Iowa Comm. College	Bus Inservice	2,075.00
15900	Northern Cedar Service	Repair Roof Leaks 39 Building and freeze	473.50
15921	Nosbisch, Sue	Onn Line Seminar for Math Daily	149.00
16389	Office World	Lanyards for EL	87.99
16708	Oriental Trading Company	PBIS Reward Tickets	66.99
PETE	Pete, Heidi	Mileage to Decorah for 9/2/15 to 9/30/15	483.99
17602	Pitney Bowes	Pitney Bowes Postage Meter rent	405.00
17906	Principal Life Insurance Company	GUL insurance	858.65
19461	Really Good Stuff	FY 15-16: Knipper	62.64
17653	Reserve Account	Pitney Bowes Reserve Account	1,500.00
09031	Ricoh USA, INC	Richo Monthly Copier Maintenance	380.75
19637	Rieman Music, Inc	Resale	325.10
19640	Ries, Lynn	Online Seminar Math	149.00
19700	Riley's Inc.	Repair	138.88
RIVERSIDET	Riverside Technologies	Cantu-iPad bags	2,610.00
19859	Rodriguez, Maria	Translation	18.00
19881	Rosonke, Bob	Gravel	234.19
ROWAN	Rowan, Angie	Online Seminar Math	149.00
20109	Sandy's Sign Shop	Decals for Transportation	117.00
20360	Scholastic Magazines	Edgar-Scholastic Scope Magazines	680.36
20420	School Bus Sales	Bus repair and Supplies	350.16
12420	School Specialty	Cardstock for elementary	34.40
20570	Schueth Ace Hardware	Custodial supplies	221.02
SCHULT	Schult, Matt	reimburse mileage	92.04
20763	Screen Print To Go	Years of Service Shirts	58.48

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20880	Sherwin-Williams Co.	High School Paint	3,290.21
21600	Subway	APL Lunches Mon 10.5.15	32.10
21900	Super 8 - New Hampton	Room for Mike Donahue	247.12
03035	Superior Lumber, Inc.	Landscape lumber	110.09
21992	Swisher & Cohrt, P.L.C.	Phone consultation	52.50
22380	Thronson, Stefanie	Online Seminar Math	149.00
23375	United Parcel Service	Shipping for September '15	168.19
12440	Vern Laures Chev-Buick	Vern Laures Service August	295.93
24001	Visa	Iowa Foreign Lang Conference	179.90
25027	Wagoner Bros. Repair	Wagoner Bros August 2015	5,626.16
25331	Weber Paper Company	Colored Copy Paper	720.10
25400	West Music Company	Music for next year	372.14
06519	WEX BANK	Fuel for September	132.19
25640	Wilshire Jewelry	New Board Members	99.05
09811	Windstream	phone	1,961.62
25899	Wuchter, Angela	2015 Insurance Deductible	100.00
26907	Youth Frontiers, Inc.	Freshman Retreat	2,895.00
		<b>Fund Total:</b>	<b>72,225.00</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 22 MANAGEMENT FUND</b>	
03140	Boos & Straw Insurance	Audit General Liability - Workers Comp	14,635.00
		<b>Fund Total:</b>	<b>14,635.00</b>



GENERAL FUND

1. APL Associates	training	3,000.00
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CAPITAL PROJECTS FUND

1. Circle K Communications	radios	2,500.00
2. Distributed Website Corporation	rSchool Today	1,435.00
3. Enco	lathes	13,020.53
4. FM Controls	ProWeb graphics & programming	7,062.50
5. Geerts Plumbing & Heating	air handler & condenser	6,517.45
6. High Traffic Flooring Solutions	new flooring	44,220.00
7. Martin Bros. Distributing	floor care equipment	739.00
8. Rieman Music	drumheads	79.49
9. Seating & Athletic Facility	bleachers	79,873.00
10. Stanton Electric	wiring, install scoreboard	3,243.56
11. Troxell Communications	Laptop storage carts	2,058.00
12. West Music Company	PA system, microphone	<u>1,144.00</u>
		\$161,892.53

PPEL FUND

1. Marco, Inc.	lease payment	744.18
2. School Bus Sales	2 buses	<u>169,968.00</u>
		\$170,712.18

