

Monthly Report for Board

Unposted; Batch Description August 2015 General-0001

User ID: AMILLER

Vendor ID	Vendor Name	Description	Amount
Checking	1 Fund: 10 General Fund		
01225	Advanced Systems	Advance System Monthly Maintenance	315.37
01266	Allamakee Community School District	FY 15 SE Billing	719.63
01350	Amazon	Gilbert-2015-16 Wish list	1,347.71
01665	Apple Computer Inc.	Anderson-Bricks	190.00
02434	Blick Art Materials	2015-16 Order D.Blick	2,038.69
02632	Brightlines Paper	FY 15/16 Martin	40.70
02642	Brown & Saenger	Aegerter 2015-16 Batteries	23.00
BURGARTTRE	Burgart Tree Serrvice	Remove trees	857.50
13720	C. H. McGuiness Company	Replace Burner Motor and blower wheel	1,451.57
03161	CARQUEST OF NEW HAMPTON	Wiper Blade for Caravan	23.80
03200	Cedar Falls Community School	FY 15 Special Ed Billing	8,576.24
03026	Cedar Rapids Community Schools	FY 15 Special Ed Billing	9.81
03280	Charles City Comm School	FY 15 Special Ed Billing	9,287.10
03365	Chemsearch	Boiler Treatment	2,179.25
03362	Chickasaw Chassis	Special education	32.50
03377	Chickasaw Wellness Complex	FY 2016 Rental of CWC	500.00
03485	City Laundering Co.	City Laundry July 2015	362.96
04420	Demco	HS LMC and VREP Demco	143.65
FIREMOUNTA	Fire Mountain Gems and Beads, Inc	2015-16 Order- FMGems	234.54
6547	Flinn Scientific Inc.	Pemble supplies	3,510.37
07550	Geerts Plumbing & Heating	Supplies and Repair for July 2015	462.50
07842	Grant Wood Education Agency	Quirk-VAST Training in August	40.00
08171	Hanson Tire Service	Lawn Mower tires and repair	28.00
08730	Houghton Mifflin Harcourt Publishing	CogAT Test	39.65
08795	Howard Winneshiek Comm School	FY 15 SE Billing	5,450.84
17906	Infosys McCamish Systems, LLC	GUL insurance	984.25
09860	IXL Learning	Anderson-IXL Math	1,950.00
10234	Jendro Sanitation Services Inc	Garbage for August 2015	834.00
06540	John Deere Financial	Custodial Supplies for July	118.96
11080	K & W Motors	Vehicle repair and service for July '15	943.94
11480	Keystone Area Education	Robot for Special Ed	2,401.58
11980	Kwik Star	Fuel For July 2015	423.41
12075	Lakeshore Learning Materials	FY 15/16 Wenthold	145.94
14042	Macon Tisha	Parking	204.84
14111	MakeMusic!	Adam-smart music	292.16
MAKERBOT	MakerBot Industries LLC	Frese 2015-16 order	159.80
14200	MARCO	Monthly Maintenance May 2015	128.52
20055	Mercy Medical Center-New Hampt	DOT Physical	375.25
07090	Mick Gage Plumbing	July Service	548.88
4750	Mohawk Electric	Repair Blower Motor	123.78
15033	NAPA Auto Parts	Supplies for July 15	4.99
15090	Nasco	Kennelly-2015-16 order	724.52
15095	Nashua-Plainfield Comm School	FY 15 SE Billing	5,607.60

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15495	New Hampton Electric	repair and supplies for July 2015	21.25
15585	New Hampton Tribune	minutes	1,826.03
16389	Office World	Maintenance supplies	233.90
ORBOTIXCOM	Orbotix.com	Ollies and nubby Covers	519.95
16708	Oriental Trading Company	FY 15/16 Demaray	58.74
17535	Phillips Refrigeration	Lunch cooler not cooling	102.00
PIONEERVAL	Pioneer Valley Books	FY 15/16 Newbrough	111.65
17607	Pitsco Education	Schult-2015-16 order	459.74
19150	Rapid Printers	2015-16 Registration Receipts	447.80
19461	Really Good Stuff	FY 15/16	955.13
19536	Renaissance Learning, Inc.	Anderson-AR-Year 2015-16	3,052.00
19590	Resources for Reading, Inc.	FY 15/16 Newbrough	50.85
19628	Riceville Community Schools	FY 15 SE Billing	7,292.14
09031	Ricoh USA, INC	Richo Monthly Copier Maintenance	23.37
ROBINSONTE	Robinson Telecommunications	Move HS Media phone and data line	101.50
20094	Sam's Club	Membership	100.00
20450	School Health Corporation	Nurse Supplies	1,519.65
12420	School Specialty	School Supplies for HS and MS	7,810.42
SCHOOLOGY	Schoolology	Subscription Service for Schoolology	8,435.50
20570	Schueth Ace Hardware	Maint. supplies for July 2015	1,226.31
20574	Schumacher Elevator Company	Annual Elevator Maintenance Agreement	3,143.85
20763	Screen Print To Go	Years of Service Shirts	184.00
20880	Sherwin-Williams Co.	High School Paint	367.37
22072	Teacher's Discovery	Spanish Supplies	293.53
22850	Trend Enterprises	FY 15/16 Havlik	17.93
23309	Turkey Valley Community School	FY 15 SE Billing	3,800.64
VEXROBOTIC	Vex Robotics, Inc.	Pemble Science	434.84
24001	Visa	Braille training in Altoona	3,143.98
25027	Wagoner Bros. Repair	Wagoner Bros May & June 2015	3,403.74
25290	Waverly Shell-Rock School	FY 15 SE Billing	21,374.66
25400	West Music Company	Marching Band Music	238.50
06519	WEX BANK	Jim Russ	143.97
09811	Windstream	phone	1,868.20

Fund Total: 126,600.94

Checking 1 Fund: 22 MANAGEMENT FUND

22002	3PAdministrators	Admin Fee COBRA	2,092.50
03140	Boos & Straw Insurance	Boos & Straw Annual Insurance Renewal	234,675.00
Fund Total:			236,767.50