

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Amount</u> |
|------------------|---|---|---------------|
| Checking | 1 Fund: 10 General Fund | | |
| 01225 | Advanced Systems | Advance System Monthly Maintenance | 315.37 |
| 01350 | Amazon | Prekindergarten Handbook | 2,598.76 |
| 01507 | American Solutions for Business | Bucket Filler T-Shirts | 142.00 |
| ARCHDIOCES | Archdiocese of Dubuque | Professional Development | 40.00 |
| ARTEUCATO | Art Educators of Iowa | Art Educator Conference | 50.00 |
| 01758 | Artisan Ceiling Systems | Ceiling Tile | 629.20 |
| 02352 | Ayers, Bob | Clorox disinfectant wipes | 269.60 |
| 17400 | Black Hills Energy | Elementary Natural Gas | 29.40 |
| 03362 | Chickasaw Chassis | Transportation Caleb Balk | 35.00 |
| 03358 | Chickasaw County Auditor | Bond Election | 2,324.43 |
| 03377 | Chickasaw Wellness Complex | FY 2015 Rental of CWC | 500.00 |
| 03480 | Circle K Communications | Two Way Radio Battery | 54.52 |
| 03485 | City Laundering Co. | City Laundry September | 637.77 |
| 03490 | City of New Hampton | Water meter for HS Football Field | 172.06 |
| COLORADOEV | Colorado Event Sales & Marketing Inc. | Suction Cup Instructor Mirror | 24.99 |
| 03649 | CoSystems | Online MSD Annual Maintenance | 500.00 |
| 14191 | Courtyard by Marriott | Room Reservation for Kuennen | 244.16 |
| DATABUSINE | Data Business Systems of Colorado, Inc. | Pay For It | 1,874.00 |
| 04310 | Decorah Community School District | August SP ED tuition | 15,164.79 |
| 04480 | Department of Education | 2014 Fall Bus Inspection | 1,040.00 |
| 04540 | Des Moines Register | DM Register for LMC | 426.89 |
| DOWD | Dowd, Leo | Mileage on bus inspection day | 12.48 |
| EAI EDUCATI | EAI Education | FY15 | 58.12 |
| 05210 | EBSCO Information Services | Baltes Periodical Order | 414.15 |
| 06562 | Fareway | Huff-Open PO for Sept | 124.93 |
| 06180 | Five Star Cooperative | Supplies September 2014 | 168.22 |
| FOLLETTSCH | Follett School Solutions, Inc | Baltes Follett List | 538.27 |
| 07550 | Geerts Plumbing & Heating | Service for September 2014 | 2,010.71 |
| 08056 | Haan Crafts, LLC | Sewing Class | 404.45 |
| 02355 | Haddock Corporation | Promethean Teacher Pens | 144.00 |
| 08099 | Hanawalt & Son Lumber | Wood Mulch Play Ground | 600.00 |
| 08171 | Hanson Tire Service | EL Lawn Mower tires and repair | 557.00 |
| 08215 | Hart, Cheryl | Insurance Deductable | 100.00 |
| 08239 | Hawkeye Fire and Safety Company | Annual Fire Extinguisher Service | 154.10 |
| HEARTLANDA | Heartland AEA 11 | ICLC Conf Registration | 130.00 |
| 08730 | Houghton Mifflin Company | Guided Reading Books | 3,240.57 |
| 09044 | IACTE | Registration to the IACTE | 150.00 |
| 17906 | Infosys McCamish Systems, LLC | October Life Insurance | 984.25 |
| 09360 | Iowa Assoc. of School Boards | Registration to ER Conference 9-17-2014 | 130.00 |
| 09369 | Iowa Communications Network | Phone services | 1,008.19 |
| 09033 | Iowa Council Teachers of English | Registration to ICTE Conference | 640.00 |
| 09032 | Iowa Department of Human Services | Medicaid | 8,460.70 |

10/10/2014 9:39 AM

Unposted; Batch Description October General 2014-0001

User ID: CS9

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|------------------|---|------------------------------------|---------------|
| 09730 | Iowa Prison Industries | Steph Thronson desks | 3,598.80 |
| 09860 | IXL Learning | IXL Lisense Upgrade | 650.00 |
| JANRICHARD | Jan Richardson DVD Order | Reading Lessons | 210.00 |
| 10234 | Jendro Sanitation Services Inc | Garbage for September 2014 | 804.00 |
| 06540 | John Deere Financial | Supplies for Sept | 41.68 |
| 11080 | K & W Motors | Monthly Service For September | 9,287.58 |
| 11715 | Kuehn, Glen | Physical Reimbursement | 50.00 |
| 11840 | Kuehn, Ruth | Insurance Deductable | 100.00 |
| KUENNEN | Kuennen, Mike | Mileage Reimbursement | 124.80 |
| 11980 | Kwik Star | Fuel For September 2014 | 10,679.16 |
| 14751 | L & R Manufacturing, LLC | Punched holes for signs | 79.48 |
| 12445 | Learning A-Z | Reading a to z for 6 teachers | 599.70 |
| 12737 | LightSPEED Technologies | Replace microphones. | 1,152.00 |
| LUNCHFUND | Lunch Fund | Freshman Retreat | 533.25 |
| 14111 | MakeMusic! | SmartMusic Software | 228.00 |
| 14200 | MARCO | Monthly Maintenance September 2014 | 904.10 |
| 14280 | Mayer-Johnson, Inc. | Sped ED Boardmakeronline | 99.00 |
| 13540 | McGraw Hill School Education Holdings LLC | Sandra Russ | 26.07 |
| MENADAVIS | Mena-Davis, Melina | Mileage | 219.97 |
| 14500 | Messersmith Promotions, Inc. | Bags for office/classroom use. | 446.96 |
| 07090 | Mick Gage Plumbing | June Service | 255.00 |
| 14610 | Midwest Floors L.L.C. | Cut warped gym floor | 90.00 |
| 02213 | Midwest Group Benefits, Inc. | July-Sept Section 125 | 517.75 |
| 14671 | Miller, Alice | Insurance Deductable | 100.00 |
| 15495 | New Hampton Electric | Supplies for September 2014 | 13.00 |
| 15599 | New Hampton Schools | John Penrod Activity Pass | 45.00 |
| 15585 | New Hampton Tribune | Minutes | 295.79 |
| 15709 | Nolte, Cornman & Johnson | Financial Audit | 2,300.00 |
| 15855 | Northeast Iowa Comm. College | PSEO Textbooks | 4,550.95 |
| 15917 | Northwest Evaluation Association | Web Based MAP for Primary Grades | 812.50 |
| 16389 | Office World | Supplies for September 2014 | 1,705.10 |
| 17215 | Pearson Education | Non Public Text Books | 2,389.86 |
| PIONEERVAL | Pioneer Valley Books | Guided Reading Books | 4,830.00 |
| 17602 | Pitney Bowes | Pitney Bowes Postage | 938.88 |
| 17644 | Polk's Lock Service | Lock cylinders and Keys | 247.00 |
| 17996 | Pyramid School Products | Batteries Reference PO EL-13-0119 | 45.51 |
| 18999 | R & R Welding | Repair basketball standard | 267.04 |
| 19150 | Rapid Printers | Passes | 76.00 |
| 17176 | Reicks, Shelly | Mileage | 43.68 |
| 19590 | Resources for Reading, Inc. | Student Writing Journals | 45.42 |
| 09031 | Ricoh USA, INC | Richo Monthly Copier Maintenance | 974.21 |
| 19637 | Rieman Music, Inc | Resale Items | 109.13 |
| 19700 | Riley's Inc. | Toner For Elem Office | 162.99 |
| 19810 | Riverside Publishing Company | Monteith CogAT Test form | 182.27 |
| 20029 | S & S Worldwide | FY 15-Moore | 359.80 |

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|------------------|--------------------------------|---|-------------------|
| 20109 | Sandy's Sign Shop | Signs for up at the stadium | 2,411.50 |
| 09355 | School Administrators of Iowa | Employee Discipline Training | 165.00 |
| 20420 | School Bus Sales | First aid kits for busses | 64.46 |
| 12420 | School Specialty | Special Ed classroom use | 1,319.20 |
| 20583 | Schueller, Shirley | Insurance Deductable | 100.00 |
| 20570 | Schueth Ace Hardware | Supplies Month of September 2014 | 776.64 |
| 20761 | Scott Electric | Lamination - PO EL-13-0119 | 219.42 |
| 20779 | Seery Telecommunications | Headset system | 490.52 |
| 20889 | Shiffler Equipment Sales, Inc. | Torsion Bar for MFP Cafeteria Tables | 2,190.84 |
| 21900 | Super 8 - New Hampton | At-Risk Presenter Room | 72.02 |
| 21992 | Swisher & Cohrt, P.L.C. | Legal services | 33.00 |
| TEACHERINN | Teacher Innovations | Elementary Teachers plan books subscript | 118.80 |
| 22589 | Timberline Billing Service LLC | Timberline | 367.67 |
| 23375 | United Parcel Service | UPS Charges for September 2014 | 23.69 |
| UNIVERSITY | University Events Coordination | 3rd Annual Jacobson Literacy Academy | 175.00 |
| 24642 | V.i.P.S. | Panel Mats | 311.54 |
| 12440 | Vern Laures Chev-Buick | Service for September 2014 | 805.15 |
| 24001 | Visa | Repair iPad Screens | 705.02 |
| 06519 | WEX BANK | Fuel for September | 235.98 |
| 25570 | Willadsen, Nancy | Insurance Deductable | 100.00 |
| 09811 | Windstream | Phone Service | 1,895.53 |
| 25899 | Wuchter, Angela | Insurance Deductable | 100.00 |
| | | Fund Total: | 110,975.49 |

