

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Accounting	1	Fund: 10 General Fund	
ADAM	Adam, Justin	Fuel Reimbursement	30.50
01225	Advanced Systems	Advance System Monthly Maintenance	315.37
01350	Amazon	Anderson Charging Cords	2,018.10
01507	American Solutions for Business	Bucket Filler T-Shirts	120.00
01675	Area Education Agency 267	Chromebook Repair	1,273.28
17400	Black Hills Energy	Elementary Natural Gas	322.10
03161	CARQUEST OF NEW HAMPTON	Filter For Air Compressor	248.58
03275	Character Counts In Iowa	Honor Summit Conference	450.00
03280	Charles City Comm School	Open Enrollment Tuition	2,142.25
03377	Chickasaw Wellness Complex	FY 2015 Rental of CWC	500.00
03480	Circle K Communications	Radio Batteries	195.52
03485	City Laundering Co.	City Laundry October	770.72
03505	Clayton Ridge Community School District	OE Tuition	1,530.25
04673	Dollar General Charged Sales	Custodial Supplies	29.90
06562	Fareway	TLC purchases for Oct 2014	196.61
FERRIE	Ferrie, Brenda	SAI Membership reimbursement	726.00
06180	Five Star Cooperative	Water Softener Salt	319.52
FOLLETTSCH	Follett School Solutions, Inc	Baltes Sept Follett List	526.24
07550	Geerts Plumbing & Heating	Supplies for October 2014	20.95
07056	Haan Crafts, LLC	Sewing Class	123.70
07355	Haddock Corporation	Promethean Pens	357.31
08171	Hanson Tire Service	Tire Service for October 2014	780.00
08446	Holiday Inn Des Moines-Airport/Conf Center	Hotel Room for LDA-IA Conference	498.40
08730	Houghton Mifflin Company	Guided Reading Books	809.15
08795	Howard Winneshiek Comm School	Open Enrollment Tuition	9,181.50
17906	Infosys McCamish Systems, LLC	Insurance	984.25
09360	Iowa Assoc. of School Boards	ISFLIC Conference	300.00
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	721.91
09717	Iowa Drug & Alcohol Testing	Transportation Drug Testing	1,855.00
09783	Iowa Pupil Transportation Association	IPTA District Membership	220.00
09825	IPERS	IPERS	655.64
17440	J.W. Pepper & Son Inc.	HS Band Scores	199.99
10234	Jendro Sanitation Services Inc	Garbage for October 2014	804.00
06540	John Deere Financial	Distilled Water and Lime	223.15
JVAMOBILIT	JVA Mobility, Inc.	Changing Table	585.00
11080	K & W Motors	Service for October	4,044.98
11980	Kwik Star	Fuel For October 2014	12,326.19
LDAIA	LDA-IA	Conference Registration	387.00
12990	Lunch Fund	Lunch Money	100.00
04200	MARCO	Monthly Maintenance October 2014	204.77
MEADOWSEVE	Meadows Events & Conference Center, The	Room For IASBO Convention	99.68
07090	Mick Gage Plumbing	October Service	1,119.20
15033	NAPA Auto Parts	Supplies for October 2014	92.80

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15095	Nashua-Plainfield Comm School	OE Tuition	1,530.25
15495	New Hampton Electric	Supplies for October 2014	639.79
15585	New Hampton Tribune	Minutes	149.21
15855	Northeast Iowa Comm. College	PSEO	1,750.00
16389	Office World	Ream of orange paper	346.77
OHRSSMOKE	Ohr's Smokehouse BBQ, LLC	Homecoming Meals	623.35
17215	Pearson Education	Guided Reading Books	11,567.97
17450	Perfection Learning Corp.	Decisions Textbooks	634.41
17602	Pitney Bowes	Pitney Bowes Postage	240.00
17040	PSAT/NMSQT	PSAT Testing	154.00
18016	Quirk, Anita	Science Lab	62.36
19150	Rapid Printers	2 part cash receipts	167.66
19461	Really Good Stuff	Number Line	35.89
17653	Reserve Account	Reserve account Deposit - Postage ES	5,000.00
19628	Riceville Community Schools	Open Enrollment	4,590.75
09031	Ricoh USA, INC	Ricoh Copier Maintenance October 2014	722.09
19700	Riley's Inc.	Calculator paper rolls	194.95
ROBINSONTE	Robinson Telecommunications	Unblock Jordan Richards Telephone	80.00
20109	Sandy's Sign Shop	Driver Education Decals	90.00
09355	School Administrators of Iowa	Employee Discipline Training	165.00
12420	School Specialty	Plastic Magazine Files	665.98
20570	Schueth Ace Hardware	Supplies for October 2014	248.37
SCRUBBERCI	Scrubber City Inc.	Squeegee blades	307.77
20775	Secretary of State	Notary Authorizations	30.00
20880	Sherwin-Williams Co.	White Field Paint	664.50
21221	South Winneshiek Comm. School	Open Enrollment Tuition	1,530.25
21611	Sumner-Fredericksburg Community School District	Open Enrollment Tuition	9,181.50
03035	Superior Lumber, Inc.	Shelving For Literacy Room	71.17
21992	Swisher & Cohrt, P.L.C.	Legal Services	115.50
22128	Team Laboratory Chemical Corp.	Football field fertilizer	2,987.65
22589	Timberline Billing Service LLC	Timberline	72.14
23309	Turkey Valley Community School	Open Enrollment Tuition	12,242.00
23259	ULINE	Storage Shelves - HS Maint	290.97
23520	University of Iowa	Bizinnovator 2014-2015	99.00
24001	Visa	Stoney Creek Inn Des Moines	1,857.99
25027	Wagoner Bros. Repair	Wagoner Bros October 2014	5,300.43
06519	WEX BANK	Fuel for October	119.49
09811	Windstream	Phone Service	1,920.89
28217	Zeien, Sharon	DOT Physical	150.00
<b>Fund Total:</b>			<b>115,009.56</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 22 MANAGEMENT FUND</b>	
05793		EMC Insurance Companies	Insurance 103.21
<b>Fund Total:</b>			<b>103.21</b>