

Monthly Report for Board

Unposted; Batch Description General April 2015-0001

User ID: AMILLER

<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	Advance System Monthly Maintenance	315.37
01243	Air Delights, Inc.	Flush Valve Repair Kits	345.71
01350	Amazon	Post-it easel pads	39.97
01675	Area Education Agency 267	Chromebook Repair	671.02
01772	Auditor of State	Filing Fee to State Auditor	625.00
02352	Ayers, Bob	2014 Insurance Deductible	100.00
02366	Best Western Plus University Park Inn & Suites	Room Reservation For IASBO 2015 Spring	98.56
17400	Black Hills Energy	Elementary Natural Gas	7,075.14
02555	Bodensteiner Implement Company	Repairs on equipment	183.61
03161	CARQUEST OF NEW HAMPTON	Supplies for March	6.99
03362	Chickasaw Chassis	Balk & Carter March Transportation	117.50
03366	Chickasaw County Extension	Commercial Pesticide Core Manual	30.00
03377	Chickasaw Wellness Complex	FY 2015 Rental of CWC	500.00
03480	Circle K Communications	Radio Repair	94.95
03485	City Laundering Co.	City Laundry March	1,107.91
03490	City of New Hampton	Water meter for HS Football Field	10,132.83
17908	Dave's Locksmith Service	Lock Repair	60.00
04310	Decorah Community School District	Special Ed Tuition	11,666.44
04480	Department of Education	2015 Spring Bus Inspection	1,040.00
04438	Dept. of Administrative Services	TSA Annual Admin Fee	400.00
ETYMOTICRE	Etymotic Research, Inc.	Jenny Adam-Eartips	25.40
06562	Fareway	Kindergarten 101 supplies	265.86
06051	FFA Alumni Association	Lawn Mower	300.00
06180	Five Star Cooperative	Fuel for March 2015	7,929.67
FMCONTROLS	FM Controls, Inc.	Technical Labor	414.92
FOLLETTSCH	Follett School Solutions, Inc	Baltes-Barcode Order Form	595.39
07550	Geerts Plumbing & Heating	Supplies and Repair for March	868.41
07835	Grainger	Remote Zurn Flush Valve	254.25
08098	Hameray Publishing Group	Farm Bureau Grant	183.81
08171	Hanson Tire Service	Tire Replacement Caravan #5	492.00
08242	Hawkeye Community College	PSEO Haekeye	250.00
08249	Heartland Technology Solutions	Network Radios	4,805.00
08730	Houghton Mifflin Company	Riverside test booklet & barcode labels	648.42
17906	Infosys McCamish Systems, LLC	GUL insurance	984.25
09205	Instrumentalist	Senior Awards	114.00
09363	Iowa Assoc. of School Business Officials	IASBO Membership	175.00
09369	Iowa Communications Network	Phone Charges	574.54
IOWAREADIN	Iowa Reading Association	2015 Iowa Reading Association	351.00
09340	Iowa School Nurse Organization	Registration to ISNO Spring Conference	145.00
09770	Iowa State University	IASBO Academy	600.00
02770	Iowa Workforce Development	Elevator Permit	225.00
09776	iParadigms, LLC	SEF/Turnitin	1,425.00

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10234	Jendro Sanitation Services Inc	Garbage for March 2015	804.00
06540	John Deere Financial	ASAP - will pick up	29.90
11080	K & W Motors	Vehicle repair and service for March	2,919.05
11480	Keystone Area Education	Meal for workshops	169.50
11980	Kwik Star	Superintedent Rounds Breakfast	266.05
21601	Leistikow, Amy	Chicago Science Conference	91.70
14753	LS Supply & Rental	Shelving Materials	111.15
12990	Lunch Fund	Visiting Administrator Meals	46.20
LUNCHFUND	Lunch Fund	Foster G'parent Meals	983.40
14200	MARCO	Monthly Maintenance March 2015	505.53
MENADAVIS	Mena-Davis, Melina	Mileage	265.98
20056	Mercy Medical Center	DOT Physical	203.25
02213	Midwest Group Benefits, Inc.	Section 125 Jan/Feb/Mar	555.75
15191	National Elevator Inspection Services, Inc	Inspect Elevators	174.00
15450	New Hampton Auto Body	Bus towing	268.58
15495	New Hampton Electric	Supplies and Repair for March 2015	1,018.90
15585	New Hampton Tribune	Minutes	235.83
15709	Nolte, Cornman & Johnson	Financial Audit	3,450.00
16389	Office World	Maintenance Supplies	261.75
17450	Perfection Learning Corp.	Iowa Book Award 12 titles	264.50
PETE	Pete, Heidi	Mileage to Decorah for 3-24-15 -45-3-15	468.00
17602	Pitney Bowes	Pitney Bowes Postage Meter rent	405.00
17607	Pitsco Education	Shipp-Modules items	146.29
18017	Quass, Jamie	Science Convention Chicago	73.50
18999	R & R Welding	Repair EL Cafeteria Table	46.00
09031	Ricoh USA, INC	Richo Copier Maintenance March 2015	1,419.78
19637	Rieman Music, Inc	Oboe reed - resale	307.17
19700	Riley's Inc.	Kyocera TK-172 Toner	129.95
ROBINSONTE	Robinson Telecommunications	Unblock Jordan Richards Telephone	70.00
20420	School Bus Sales	First aid kits for busses	50.58
20570	Schueth Ace Hardware	Custodial supplies	128.51
SOLUTIONTR	Solution Tree	Registration to Professional Learning	11,682.00
21405	Stanton Electric	March Electrical repairs	790.20
21051	Steve Smith Snow Removal	Snow Removal	750.00
21992	Swisher & Cohrt, P.L.C.	legal services	746.19
22589	Timberline Billing Service LLC	Medicaid	851.93
24001	Visa	Jewelry Class Order	1,325.59
25027	Wagoner Bros. Repair	Wagoner Bros March 2015	3,660.39
25400	West Music Company	Solo contest music	733.67
06519	WEX BANK	Fuel for March	194.83
09811	Windstream	phone	915.45
26907	Youth Frontiers, Inc.	Anderson-Youth Frontiers for 15-16	1,500.00
ZEEMEDICAL	Zee Medical, Inc,	Community Foundation Grant for AEDs	3,398.00

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**Fund Total:**

**98,655.97**

