

05/09/2014 11:21 AM

Unposted; Batch Description May General 2014-0001

User ID: CS9

<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	533.08
01350	Amazon	Kindle Book Four Days of Glory & If I St	1,409.38
01046	AV Express	Fuel in Alta Vista	45.85
02093	Baltes, Sara	Reimburse LIFT Class Sara Baltes	35.00
02366	Best Western Plus University Park Inn & Suites	IASBO Academy Lodging	98.56
02430	Blue Iris, The	Plant for Seelhammer	27.00
03057	Camarillo, Lily	IEP Translation	10.00
03150	Carolina Biological Supply	Specimens purchase Farm Bureau Grant	581.65
03161	CARQUEST OF NEW HAMPTON	Service Vehicle	25.29
03280	Charles City Comm School	Open Enrollment Tuition	2,850.48
03377	Chickasaw Wellness Complex	May 2014 Rent	500.00
03480	Circle K Communications	Batteries and Antenna	197.04
03562	College Board AP	AP Exams	243.00
03652	Creative Competition, Inc.	OM Competition	1,000.00
04300	Decker Sporting Good	Safety Equipment for Baseball	390.90
04448	Denver Community School	Open Enrollment Tuition	1,500.25
04480	Department of Education	Bus Inspection	1,040.00
04673	Dollar General Charged Sales	Oil and Bounce for custodians	15.95
04900	Dungey's Furniture	Repair Learning Rug	24.00
06562	Fareway	Groceries for Donna Schmeidel	182.69
06170	Farm & Home Publishers	Transportation maps	504.00
06050	FFA	Picture Fund transfer	1,100.00
06180	Five Star Cooperative	Fuel for March 2014	10,691.23
06543	Flick, Jim	Bus Electricity	167.27
FOLLETTSCH	Follett School Solutions, Inc	Books for Library	1,142.71
06708	Freerking, Russ	Spanish IEP	75.00
07550	Geerts Plumbing & Heating	Service for April	22.38
07553	Geerts, Helen	Bus Electricity	140.54
08171	Hanson Tire Service	Chevy Impala	324.00
08795	Howard Winneshiek Comm School	OE Tuition	10,501.75
09360	Iowa Assoc. of School Boards	IASB Director District Meeting	212.00
09363	Iowa Assoc. of School Business Officials	Iowa School Business Management Academy	375.00
09369	Iowa Communications Network	ICN phone usage	434.24
09340	Iowa School Nurse Organization	Registration for ISNO Spring conference	175.00
07911	Iowa State Bar Association	PO 2-13-064	450.00
09770	Iowa State University	Risky Business Registration	460.00
17440	J.W. Pepper & Son Inc.	Music for Memorial Day	70.99
10234	Jendro Sanitation Services Inc	Garbage	989.00
06540	John Deere Financial	Supplies for April	131.89
10931	Jurrens, Jay	Curt Smalley	1,200.00
11080	K & W Motors	Monthly Service For April	1,937.88
11480	Keystone Area Education	2013-2014 Reading Recovery	5,100.00
11798	Koenigsfeld, Kay	Bus Electricity	154.91

Vendor ID	Vendor Name	Description	Amount
14751	L & R Manufacturing, LLC	Monthly Supplies April	220.22
12490	Lentz, Diane	Bus Electricity	165.48
14200	MARCO	Monthly Maintenance	1,128.70
07090	Mick Gage Plumbing	April Service	506.78
14750	Mohawk Electric	Repair Blower Motor	54.50
15033	NAPA Auto Parts	Resale	36.51
15095	Nashua-Plainfield Comm School	OE Tuition	2,375.38
15585	New Hampton Tribune	Minutes	539.97
15900	Northern Cedar Service	Repair Roof Leaks	215.25
15919	Nosbisch, Tim	Bus Electricity	129.74
16389	Office World	Roll Towels	2,010.00
17906	Principal Life Insurance Company	Principal Life Insurance	1,105.71
18017	Quass, Jamie	Mileage	88.92
19150	Rapid Printers	Color Copies of Site Plan	53.20
19628	Riceville Community Schools	Open Enrollment Tuition	3,000.50
09031	Ricoh USA, INC	Ricoh Monthly Maintenance	1,098.35
19637	Rieman Music, Inc	Four Horn Concerto	568.07
19700	Riley's Inc.	Supplies for April	19.99
20570	Schueth Ace Hardware	Supplies for April 2014	561.24
20213	SharpSchool	SharpSchool Service Agreement	1,236.75
SOLUTIONTR	Solution Tree	Registration to Professional Learning C	1,258.00
21221	South Winneshiek Comm. School	Open Enrollment Tuition	1,500.25
21405	Stanton Electric	April 2014 Repair and Supplies	551.08
STORAGEAND	Storage and Design Group	Locker Bolts	49.00
03035	Superior Lumber, Inc.	Screw Fasteners	28.77
21920	Superior Welding Supply	Repair Miller Thunderbolt Welder	107.22
TECHLEADER	Tech Leaders LLC	Registration to the Iowa 1:1 Conference	585.00
TERRAPINSO	Terrapin Software	Farm mats and BeeBot Learning System	2,123.70
22589	Timberline Billing Service LLC	Timberline	1,723.49
07360	Tom's Family Pharmacy	Glucose Strips	21.58
23309	Turkey Valley Community School	Open Enrollment Tuition	13,502.25
23527	University of Oregon	Testing Service`	360.00
12440	Vern Laures Chev-Buick	Service and Parts for April 2014	357.93
24001	Visa	Audio Book	932.64
25027	Wagoner Bros. Repair	Wagoner Bros April Repair	7,203.40
25400	West Music Company	Music	180.34
06519	WEX BANK	Wex Fuel for April 2014	302.43
09811	Windstream	Phone Services	802.94
		Fund Total:	93,775.19
Checking	1	Fund: 22 MANAGEMENT FUND	
05793		EMC Insurance Companies	Insurance 62.00
		Fund Total:	62.00