

02/07/2014 12:13 PM

Unposted; Batch Description February 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		
01127	Accessibility dot Net. Inc	Brailnote Apex BT 32	5,828.00
01225	Advanced Systems	Advance System Monthly Maintenance	315.37
13360	Ag-Land Implement, Inc.	Parts and Service Ag Land	207.44
01350	Amazon	Books	4,618.70
01650	Ankeny Community School District	Tuition	1,428.42
01665	Apple Computer Inc.	Ipad	598.00
02099	Baudville	Award Certificates	140.25
02566	Bowlaway Lanes	HS Bowling for PE	560.00
03061	Camcor, Inc.	Document Camera	546.72
03150	Carolina Biological Supply	butterfly STC kit	1,207.30
03161	CARQUEST OF NEW HAMPTON	CarQuest Supplies	382.91
03200	Cedar Falls Community School	Special Ed Tuition	4,306.50
03280	Charles City Comm School	Special Ed Tuition	4,789.80
03377	Chickasaw Wellness Complex	February 2014 Rent	500.00
03505	Clayton Ridge Community School District	Open Enroll Tuition	1,500.25
14663	Control Service	Install damper motor	610.23
14191	Courtyard by Marriott	Courtyard Reservation for Jurrens	104.16
04310	Decorah Community School District	Special Ed Tuition	6,074.10
04316	Deere & Company	Jim Russ Ag Book	639.61
04438	Dept. of Administrative Services	TSA Annual Admin Fee	350.00
04600	Des Moines Stamp Mfg.	Misc Stamps	303.50
05210	EBSCO Subscription Services	Magazines	662.79
06175	Fandel, Megan	Mileage	105.30
06562	Fareway	TLC groceries	136.00
06660	Follett Library Resources	Books	84.51
07550	Geerts Plumbing & Heating	January Service Geerts Plumbing	4,528.35
07671	Gilbert Towing & Radiator	Gilbert Towing for January	315.00
08056	Haan Crafts, LLC	Sewing Class	367.41
08233	Hawkeye Alarm & Signal Co	Alarm Monitoring Elem School	300.00
08795	Howard Winneshiek Comm School	SP ED Tuition	20,499.71
09360	Iowa Assoc. of School Boards	IASB Director District Meeting	300.00
09369	Iowa Communications Network	Phone service	174.92
JAMFSOFTWA	JAMF Software	Casper Suite	6,240.00
10234	Jendro Sanitation Services Inc	Garbage Service	767.00
06540	John Deere Financial	January supplies for Theisen's	27.99
10931	Jurrens, Jay	Clorox Wipes	359.40
11080	K & W Motors	Monthly Service	6,845.20
11400	Kepharts Music Center	Music	158.62
11480	Keystone Area Education	KU Learning Strategies - Word Identifica	48.00
11980	Kwik Star	Breakfast items for PD 1/20/14	93.39
14200	MARCO	Monthly Maintainence	996.96
20056	Mercy Medical Center	Drug Testing Drivers	993.00
07090	Mick Gage Plumbing	Clean Mop Sink	95.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
02213	Midwest Group Benefits, Inc.	Section 125	471.75
15033	NAPA Auto Parts	Oil for Snow Blower	10.66
15495	New Hampton Electric	New Hampton Electric January 2014	404.94
15585	New Hampton Tribune	News Paper Publications	133.98
15855	Northeast Iowa Comm. College	Textbook for Introduction to Psychology	626.25
16389	Office World	Nuetral Cleaner	829.50
17906	Principal Life Insurance Company	Life Insurance	1,105.71
09031	Ricoh USA, INC	Ricoh Monthly Maintenance	663.77
19637	Rieman Music	Guitar Maint	25.19
19700	Riley's Inc.	Toner for K Brincks	149.55
20109	Sandy's Sign Shop	Easels for Library	128.00
20332	Scholastic Store Online	Science Vocabulary Readers	156.93
20420	School Bus Sales	School Bus Sales Seat belt cutter	49.28
12420	School Specialty	Tempera Paint	69.46
20570	Schueth Ace Hardware	Schueth Supplies for January 2014	258.59
20995	Shopko	Shopko supplies	27.36
21405	Stanton Electric	January 2014 Repair and Supplies	1,373.97
03035	Superior Lumber, Inc.	Resale Lumber	126.64
22072	Teacher's Discovery	Fandel Supplies	106.00
22589	Timberline Billing Service LLC	Timberline	37.27
22431	TireChain.com	Tire Chains for Simplicity Tractor	104.66
23375	United Parcel Service	Ups Freight For January	25.01
12440	Vern Laures Chev-Buick	Keys	59.64
24001	Visa	Meals for Teacher Leadership Committee L	154.92
25027	Wagoner Bros. Repair	Wagoner Bros December Repair	5,596.26
25331	Weber Paper Company	Yearly Paper Order	12,519.75
06519	WEX BANK	Wright Express Fleet Service	51.90
09811	Windstream	Phone Service	737.23
		Fund Total:	105,113.98
Checking	1	Fund: 22 MANAGEMENT FUND	
05793	EMC Insurance Companies	Workers Comp	679.00
		Fund Total:	679.00