

Monthly Report for Board

Unposted; Batch Description February General 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>		
ABLENETINC	Able Net Inc.	Kyler Meyers, St Joe's	264.00
01225	Advanced Systems	Advance System Monthly Maintenance	315.37
01043	AERUS Electrolux	Vac Parts	174.00
01350	Amazon	Cases for iPads	1,820.48
ANDYMARKIN	AndyMark, Inc	Perkins Fund Modules	100.80
01665	Apple Computer Inc.	Apple TV	198.00
01675	Area Education Agency 267	Chromebook Repair	586.90
03200	Cedar Falls Community School	Special Ed Tuition	4,014.00
CENTRALSTA	Central States Conference	Registration for Tish Macon	140.00
03280	Charles City Comm School	Special Ed Tuition	4,979.70
03362	Chickasaw Chassis	Transport Students	105.00
03377	Chickasaw Wellness Complex	FY 2015 Rental of CWC	500.00
03480	Circle K Communications	Bus Antenna	83.25
03485	City Laundering Co.	City Laundry January	792.96
04310	Decorah Community School District	Special Ed Tuition	11,018.40
04316	Deere & Company	Textbooks Farm & Ranch	315.84
08791	Don Johnston Incorporated	Kyler Meyers, St Joe's	100.99
04781	Drake University	Remmen-Professional	50.00
ETYMOTICRE	Etymotic Research, Inc.	Adam-Ear protection	321.95
06562	Fareway	Open po for preschool misc.	145.80
FMCONTROLS	FM Controls, Inc.	Technical Service At High School	11,673.34
FOLLETTSCH	Follett School Solutions, Inc	Baltes Follett List-December	321.91
06708	Freerking, Russ	spanish IEP	75.00
07550	Geerts Plumbing & Heating	Supplies and Repair for January	3,971.98
07671	Gilbert Towing & Radiator	Tow Bus to Wagoner Bros.	100.00
07835	Grainger	Motor for Exhaust Fan	189.50
08056	Haan Crafts, LLC	Sewing Crafts	355.68
HARDWAREDI	Hardware Distributors Ltd	Industrial Tech Supplies	2,660.83
08233	Hawkeye Alarm & Signal Co	Elementary Alarm Monitoring	980.00
08364	Heritage Maintenance Products, LLC	Scrubber Parts	134.85
HITECHNICD	HiTechnic Division	Competition Bundle	743.22
HOBARTINST	Hobart Institute of Welding Technology	Instructor Guides for NICC Course	716.00
08795	Howard Winneshiek Comm School	PSEO Billing	8,643.07
17906	Infosys McCamish Systems, LLC	Insurance	984.25
09240	Interstate All Battery Center	Batteries for John Bear	495.76
09360	Icwa Assoc. of School Boards	IASB Convention	2,155.00
09363	Iowa Assoc. of School Business Officials	2015 Spring Conference/Annual Mtg/Trade	178.00
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	3,419.54
IOWASTATEU	Iowa State University	Briggs & Stratton Workshop	300.00
JAMFSOFTWA	JAMF Software	Casper Suite	8,720.00
10234	Jendro Sanitation Services Inc	Garbage for January 2015	804.00
06540	John Deere Financial	Varnish & Paint supplies	256.48
11080	K & W Motors	Vehicle repair and service	6,155.24

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11644	Klunder's Kafe	Site Visit Lunches Tuesday	83.48
11980	Kwik Star	Donuts, Milk & Juice for teachers 1/2/15	529.73
14751	L & R Manufacturing, LLC	Supplies for January	68.51
12075	Lakeshore Learning Materials	Anderson-Timers	91.89
LIBERTYHAR	Liberty Hardwoods, Inc.	Project Materials	2,563.05
14753	LS Supply & Rental	3 Button Remote	29.95
MANUFACTUR	Manufacturing Skill Standards Council (MSSC)	CPT HS Safety Course	1,190.00
14200	MARCO	Monthly Maintenance January 2015	186.72
MATHALICIO	Mathalicious	Mathalicious Web Site	185.00
MENADAVIS	Mena-Davis, Melina	Mileage	242.59
14411	Menards	Pallet Jack	225.00
20055	Mercy Medical Center-New Hampt	Asbestos Physical	25.00
07090	Mick Gage Plumbing	January Service	413.90
02213	Midwest Group Benefits, Inc.	Section 125 Oct/Nov/Dec	555.75
14750	Mohawk Electric	Repair Blower Motor	197.50
NAAEINC	NAAE, Inc	CASE Online Assessments	337.50
15090	Nasco	Art Supplies	68.04
15095	Nashua-Plainfield Comm School	SP ED Tuition	9,361.90
15450	New Hampton Auto Body	Bus towing January	565.00
15585	New Hampton Tribune	Minutes	136.75
15855	Northeast Iowa Comm. College	NICC Public Speaking	21,733.69
15900	Northern Cedar Service	Repair roof above band room	324.50
15921	Nosbisch, Sue	PBIS Lunches	43.76
16389	Office World	Red Paper for Tribe Tickets	3,778.30
PALOSSPORT	Palos Sports	Stability Balls and Rings	1,147.46
17602	Pitney Bowes	Pitney Bowes Postage	407.62
17607	Pitsco Education	Huff-Pitsco	763.08
PROVISIONV	Pro-Vision Video System	5 Meter AV Cable	435.14
17570	Pub at the Pinicon, The	Site Visit Lunches Wednesday 1/28/15	42.04
19150	Rapid Printers	Baltes Library Signs	17.94
19628	Riceville Community Schools	Special Ed Tuition	6,766.76
09031	Ricoh USA, INC	Richo Copier Maintenance January 2015	457.88
19700	Riley's Inc.	Toners and label maker	447.54
20109	Sandy's Sign Shop	Anderson-front sign	12.50
12420	School Specialty	5 Horse Shoe Tables	1,443.35
20570	Schueth Ace Hardware	Industrial Art Supplies	2,684.32
SCIENCECEN	Science Center of Iowa	Stem Scale Up	1,200.00
20763	Screen Print To Go	Hat for Lincoln Weber	9.00
SCRUBBERCI	Scrubber City Inc.	230730 BK Bracket Squeegee Mount	131.59
20995	Shopko Stores Operating Co., LLC	Site Visit Supplies	53.70
21405	Stanton Electric	Install Wide Belt Sander	2,050.06
21600	Subway	APL Lunches Mon & Tues	76.85
21920	Superior Welding Supply	Welding Supplies	383.33
21986	Sweitzer, Chad	Fuel for going to Scout AP	9.16

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22589	Timberline Billing Service LLC	Medicaid	800.06
TJENTERPRI	TJ Enterprises LLC	Repair Lathes	515.00
23309	Turkey Valley Community School	Special Ed Tuition	5,087.76
23375	United Parcel Service	UPS Charges for January 2015	16.99
12440	Vern Laures Chev-Buick	Service for January	369.05
24001	Visa	Amazon Prime	99.00
VOCABULARY	VocabularySpellingCity.com, Inc.	Edgar-2015-16 Spelling City	148.20
25027	Wagoner Bros. Repair	Wagoner Bros January 2015	5,282.86
06519	WEX BANK	Fuel for January	186.88
28216	Zeien, Inc.	Table Rental	190.00
		<b>Fund Total:</b>	<b>154,233.72</b>

