

<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	315.37
13360	Ag-Land Implement, Inc.	Repair Oil Leak on Simplicity Tractor	1,472.32
01350	Amazon	E Baltes Book Set	3,487.98
01675	Area Education Agency 267	Repair Ipad	175.95
2000	B&H Photo	Carlin	46.48
17400	Black Hills Energy	Elementary Natural Gas	29.40
BLACKTOPSE	Blacktop Service Company	Repair black top	3,750.00
02555	Bodensteiner Implement Company	Repair Parts for JD Mower	80.94
02720	Brincks, Kristie	Parking Fees from PLC in Minneapolis	35.00
13720	C. H. McGuiness Company	Repair Boiler Refractor around burner	1,984.23
03150	Carolina Biological Supply	FY 15 Leisitkow Order	2,488.95
03003	CENGAGE Learning	Accounting books & simulations	2,087.80
03377	Chickasaw Wellness Complex	FY 2015 Rental of CWC	500.00
03485	City Laundering Co.	Floor mats	376.20
03490	City of New Hampton	August 14 Utilities	13,347.11
04290	Decker, Inc	Door Dogging Key	66.95
04310	Decorah Community School District	Summer 14 Tuition	7,576.01
04420	Demco	HS Media Center	2,393.63
04795	Drewelow, Julius	Eye Exam	46.00
05092	Ed Thomas Family Foundation	Ed Thomas Academy	140.00
ENABLINGDE	Enabling Devices	Kyler Meyers St. Joes	308.90
06562	Fareway	Open PO for Preschool Misc	25.57
23261	First United Methodist Church	Rental of Room for Freshman Retreat	100.00
06180	Five Star Cooperative	Fuel and Supplies for August 2014	511.17
06547	Flinn Scientific Inc.	FY 15 Jamie Quass	3,561.75
07550	Geerts Plumbing & Heating	Service for August 2014	871.89
07671	Gilbert Towing & Radiator	Tow Bus to Wagoner Bros.	180.00
07673	Gilbert, Jennifer	Gilbert Money in her room	50.00
07842	Grant Wood Education Agency	Registration for Monteith	60.00
08171	Hanson Tire Service	Suburban Tire	427.49
08233	Hawkeye Alarm & Signal Co	Alarm Monitoring for High School	1,822.50
08239	Hawkeye Fire and Safety Company	Annual Fire Extinguisher Service	1,061.85
HOLTHAUSFA	Holthaus Family Chiropractic Center	Physical for student	25.00
08730	Houghton Mifflin Company	FY15 Newbrough	37.50
HOWELAWNCA	Howe Lawn Care	Fall Weed Spraying	1,945.00
09053	Impact Applications Inc.	ImPact Concussion Management Software	600.00
09360	Iowa Assoc. of School Boards	ABLE Workshop	300.00
09363	Iowa Assoc. of School Business Officials	Registration IASBO Fall Conference 2014	178.00
09369	Iowa Communications Network	ICN Network	2,016.38
IOWADIVISI	Iowa Division of Criminal Investigation	Background Checks	1,000.00

Monthly Report for Board

Unposted; Batch Description September 2014 General-0001

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09354	Iowa Division of Labor Services	Boiler Inspection	520.00
09520	Iowa HS Music Association	All State Audition Fee	75.00
09730	Iowa Prison Industries	Elementary Filter Order	4,702.18
09857	ITAG	ITAG Conference	570.00
10234	Jendro Sanitation Services Inc	Garbage for August 2014	880.00
11080	K & W Motors	Monthly Service For August	5,873.28
11480	Keystone Area Education	Mini-Grant for Reading Eggspress	1,267.37
11980	Kwik Star	Fuel for August	3,072.55
12075	Lakeshore Learning Materials	FY15 Havlik Supplies	220.70
12500	Lechtenberg Janitorial Supplies	Bus Brooms	310.00
12732	Lifetouch	High School Chromebook Tags	670.00
12990	Lunch Fund	Tristin Stevenson-Slick	24.00
14111	MakeMusic!	FY 15-Peters Renewal	272.00
14200	MARCO	Monthly Maintainence	556.64
13540	McGraw Hill School Education Holdings LLC	FY15 Nuss 1st Order	3,472.65
20056	Mercy Medical Center	Drug Testing	290.25
14420	Merlyn's Home & Recreation	Repair Parts for Grass Hopper Mower	17.31
14523	Mettner, Jim	DOT Physical	150.00
07090	Mick Gage Plumbing	August Service	814.50
14612	Midwest Electronic Recovery	Recycle Used Computers	60.00
15090	Nasco	Leistikow Nasco Order	1,759.42
15450	New Hampton Auto Body	Remove drifted paint	60.00
15495	New Hampton Electric	Repairs for August 2014	956.70
15599	New Hampton Schools	Activity Tickets	135.00
15585	New Hampton Tribune	Minutes	1,602.86
15855	Northeast Iowa Comm. College	CPR for Paras & PS Teachers	2,033.00
15917	Northwest Evaluation Association	Map Testing	8,939.00
15921	Nosbisch, Sue	Special needs student supplies	7.98
16389	Office World	Vo AG Supplies	3,859.56
OXENDINE	Oxendine, Kyle	Physical	50.00
17215	Pearson Education	St Joes EnVison Math	3,500.00
17535	Phillips Refrigeration	Repair on Freezer and Ice Machine	86.00
17607	Pitsco Education	Huff-Modules Class	788.16
17906	Principal Life Insurance Company	Life Insurance	984.25
17996	Pyramid School Products	Batteries	196.19
18016	Quirk, Anita	Classroom Supplies	77.96
18999	R & R Welding	Door Threshold	393.84
19150	Rapid Printers	Bond Community Flyer	909.95
19461	Really Good Stuff	FY15 Dietzenbach	44.65
19590	Resources for Reading, Inc.	writing journals	49.38
09031	Ricoh USA, INC	Richo Monthly Copier Maintenance	240.51
19637	Rieman Music, Inc	Sanimist Spray	13.99
19700	Riley's Inc.	Toner for Lab 110	1,373.90

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User ID: CS9

Vendor ID	Vendor Name	Description	Amount
ROBINSONTE	Robinson Telecommunications	Repair Voice Mail	753.48
19881	Rosonke, Bob	Trim Trees and grade parking lot	3,360.00
04430	Rosonke, Jolene	Home Visit Mileage	61.23
20109	Sandy's Sign Shop	Handicap signs	1,485.25
SCHNOBELEN	Schnobelen, Richard	DOT Physical	50.00
SCHOLABINC	Scholab Inc.	FY 15-Olson Buzzmath	375.00
09355	School Administrators of Iowa	Employee Discipline Training	165.00
20420	School Bus Sales	Bus Keys and Sign	105.26
20450	School Health Corporation	Nurse Supplies	1,667.94
12420	School Specialty	FY 15 Supplies	860.58
20570	Schueth Ace Hardware	Supplies Month of August 2014	812.18
SCHULT	Schult, Matt	PLC Parking	26.00
20581	Schwickerath, Lynn	DOT Physical	150.00
20763	Screen Print To Go	Years of Service Shirts	360.33
20864	Shekleton, Kathy	DOT Physical	150.00
20880	Sherwin-Williams Co.	Parking Lot Stripe Paint	650.80
SHIPP	Shipp, Ashley	Meal Reimbursement	8.77
20995	Shopko Stores Operating Co., LLC	Elementary office supplies	109.72
03035	Superior Lumber, Inc.	Ceiling Tile	90.93
21920	Superior Welding Supply	Kitchen Hood Inspections	395.99
21992	Swisher & Cohrt, P.L.C.	Legal Fees	49.50
22070	Teacher Created Resources	FY15 Rosonke	23.96
22072	Teacher's Discovery	FY 15 Anderson	996.06
22080	Teaching Strategies, LLC	Preschool Assessments	1,086.80
23259	ULINE	Chrome Book Storage	1,085.71
23375	United Parcel Service	UPS Charges for August	97.98
12440	Vern Laures Chev-Buick	Suburban Service	394.10
24001	Visa	Grand Harbor - FAST Training	2,208.86
VOCABULARY	VocabularySpellingCity.com, Inc.	Edgar-Additional Students	19.50
25027	Wagoner Bros. Repair	Wagoner Bros August Repair	7,066.05
WATERLOOCO	Waterloo Community CSD	Student Tuition	132.04
25331	Weber Paper Company	Colored Copy Paper	708.01
14861	Wenthold, Gretchen	Mileage for home visits	41.93
25400	West Music Company	Instrument Repairs	1,455.75
06519	WEX BANK	Fuel For August 2014	69.19
25540	Wieser Educational, Inc.	Russ Geography	1,015.60
25640	Wilshire Jewelry	Tri Athlete plaques	26.55
09811	Windstream	Phone Service	1,816.07
26907	Youth Frontiers, Inc.	Freshmen Retreat	2,125.00
28200	Zaner-Bloser Handwriting	FY15 Nuss	1,021.06
Fund Total:			140,442.23
Checking	3	Fund: 21 Student Activity	
01350	Amazon	Large Raffle Drum	184.99
25640	Wilshire Jewelry	Tri Athlete plaques	44.85
Fund Total:			229.84

