

01/09/2015 10:15 AM

Unposted; Batch Description January General 2015-0001

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	315.37
01350	Amazon	Pfaffle books	3,920.61
AMERICANED	American Educational Products, LLC	Sped ED Brincks Fraction Bars	35.75
01595	American Time & Signal	Clock Motors	153.71
APLASSOCIA	APL Associates	Professional Development	18,150.00
01665	Apple Computer Inc.	iPad Air 2	9,101.00
01675	Area Education Agency 267	Chromebook Repair	607.22
01758	Artisan Ceiling Systems	Ceiling Tile	430.15
02092	Bear, John	2014 Insurance Deductible	100.00
17400	Black Hills Energy	Elementary Natural Gas	7,116.65
03161	CARQUEST OF NEW HAMPTON	Supplies for December	370.05
03280	Charles City Comm School	January Open Enrollment	2,142.25
03377	Chickasaw Wellness Complex	FY 2015 Rental of CWC	500.00
03485	City Laundering Co.	City Laundry December	1,013.95
03505	Clayton Ridge Community School District	Clayton Ridge Open Enrollment	1,530.25
17908	Dave's Locksmith Service	Lock Repair	416.00
04310	Decorah Community School District	Decorah Open Enrollment	11,018.40
04420	Demco	Baltes Demco Order	479.31
04900	Dungey's Furniture	Adhesive Cove	8.95
06562	Fareway	Preschool supplies for Dec. 2014	281.05
06180	Five Star Cooperative	Maintenance Supplies	70.18
FMCONTROLS	FM Controls, Inc.	Technical Labor on Heating Controls	1,055.00
FOLLETTSCH	Follett School Solutions, Inc	High School Media Books	108.16
06708	Freerking, Russ	Spanish IEP	50.00
07894	Grote, Marilyn	2014 Insurance Deductible	100.00
HOBARTINST	Hobart Institute of Welding Technology	Blueprint Reading Class for NICC	618.00
08730	Houghton Mifflin Company	Guided Reading Books	72.82
08795	Howard Winneshiek Comm School	Jan Open Enrollment	9,181.50
17906	Infosys McCamish Systems, LLC	Insurance	984.25
09369	Iowa Communications Network	data charges	74.26
10225	Jaymar Business Forms, Inc.	W-2's	124.08
10234	Jendro Sanitation Services Inc	Garbage for December 2014	804.00
06540	John Deere Financial	Supplies For December 2014	252.00
11080	K & W Motors	Vehicle repair and service	3,074.13
KUENNEN	Kuennen, Mike	MSSC Training Lodging	283.43
11980	Kwik Star	Fuel For December 2014	8,386.30
12737	LightSPEED Technologies	Replace microphone	85.00
14753	LS Supply & Rental	Fire Caulk	118.20
14111	MakeMusic!	USB Microphone	99.80
14200	MARCO	Monthly Maintenance December 2014	597.33
13347	McGrath, Karen	2014 Ins Deductible	100.00
20055	Mercy Medical Center-New Hampt	DOT Physical	203.25
07090	Mick Gage Plumbing	December Service	392.52

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14610	Midwest Floors L.L.C.	Silicone Caulk & Grout cleaning	1,196.04
15095	Nashua-Plainfield Comm School	January Open Enrollment	1,530.25
NATIONALSC	National Science Teachers Association	National Science Teachers Conference	765.00
15495	New Hampton Electric	Supplies and Repair for December 2014	1,473.76
15585	New Hampton Tribune	Minutes	109.22
16389	Office World	Floor cleaning supplies	933.83
17602	Pitney Bowes	Pitney Bowes Postage	534.50
21110	Postmaster	Postage Account #729316	50.00
17570	Pub at the Pinicon, The	CTE Advisory Lunch	47.15
17996	Pyramid School Products	Batteries	56.88
19161	Rasing, Ken	TLC First Aid Training	108.00
19628	Riceville Community Schools	Jan Open Enrollment	4,590.75
09031	Ricoh USA, INC	Richo Copier Maintenance December 2014	793.94
19637	Rieman Music, Inc	Instrument Repair	630.80
19700	Riley's Inc.	Supplies For December 2014	119.01
19859	Rodriguez, Maria	Translation	10.00
20570	Schueth Ace Hardware	Custodial supplies	449.77
20735	Scientific Learning Corporatio	Fast Forward Subscription	28,250.00
20880	Sherwin-Williams Co.	High School Paint	313.83
21221	South Winneshiek Comm. School	January Open Enrollment	1,530.25
21405	Stanton Electric	Air Compressor, Exit Lights	1,537.72
21611	Sumner-Fredericksburg Community School District	January Open Enrollment	9,181.50
21920	Superior Welding Supply	Hood Inspections	419.69
22589	Timberline Billing Service LLC	Medicaid	341.74
23309	Turkey Valley Community School	January Open Enrollment	12,242.00
23375	United Parcel Service	UPS Charges for December 2014	28.74
12440	Vern Laures Chev-Buick	Service for December	29.50
24001	Visa	Jeremiah iPad repair	19.07
25027	Wagoner Bros. Repair	Wagoner Bros December 2014	2,507.19
25400	West Music Company	Lap Boards/Care Kit	134.87
06519	WEX BANK	Fuel for December	341.27
26907	Youth Frontiers, Inc.	Anderson Kindness Final Bill	1,725.00
<b>Fund Total:</b>			<b>156,526.15</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 22 MANAGEMENT FUND</b>	
03207		Cedar Valley Hearing Services	Hearing Test for JA 38.00
<b>Fund Total:</b>			<b>38.00</b>