

Monthly Report for Board

Unposted; Batch Description August 2014 General-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>		
01225	Advanced Systems	Advance System Monthly Maintenance	315.37
01350	Amazon	Repair Parts	2,062.93
02414	Beyond Play, LLC	Martin Class Supplies	88.32
02427	Blackhawk Automatic Sprinkler	Annual inspection of sprinkler system El	421.00
02041	BMI Educational Services	English books	408.10
02555	Bodensteiner Implement Company	Repair Parts for JD Mower	572.70
03154	Carson-Dellosa Publishing Co.	Nuss Class supplies	49.65
02999	CDW Government, Inc.	FY15 Rosonke	149.95
03200	Cedar Falls Community School	Eagan Special Ed Tuition	7,298.07
03003	CENGAGE Learning	Accounting Materials	14,038.20
03280	Charles City Comm School	Special Ed Tuition	9,268.20
03377	Chickasaw Wellness Complex	FY 2015 Rental of CWC	500.00
04300	Decker Sporting Good	Football Helmet Reconditioning	585.00
04310	Decorah Community School District	Special Ed Tuition	6,882.57
04898	Dubuque Comm School District	Arends/Fisher SE Tuition	19,856.69
05217	Ecolab	Chemical pump for Laundry	588.18
06180	Five Star Cooperative	Fuel for July 2014	1,422.56
06547	Flinn Scientific Inc.	Leistikow Science Supplies	3,333.99
07550	Geerts Plumbing & Heating	Service for July 2014	1,970.01
08171	Hanson Tire Service	EL Lawn Mower tires and repair	230.50
08575	Hometown TV & Appl.	OCARTI Refrigerator	199.00
HOTELATKIR	Hotel at Kirkwood Center	IFCSE Conference Lodging	110.88
08795	Howard Winneshiek Comm School	Special Ed Tuition	29,311.71
09360	Iowa Assoc. of School Boards	Policy Online Subscription	700.00
09363	Iowa Assoc. of School Business Officials	IASBO Membership	175.00
09860	IXL Learning	FY 15 Anderson	1,650.00
17440	J.W. Pepper & Son Inc.	Justin Adam band music	656.97
10225	Jaymar Business Forms, Inc.	Checks for accounting system	910.45
10234	Jendro Sanitation Services Inc	Garbage for July 2014	804.00
06540	John Deere Financial	Supplies for July	119.28
11080	K & W Motors	Monthly Service For July	3,659.56
11980	Kwik Star	Fuel Purchases	398.04
12108	Larry's Sales & Service	Two String trimmers and leaf blower	841.00
14200	MARCO	Monthly Maintainence	82.12
13540	McGraw Hill School Education Holdings LLC	Sandra Russ	5,258.21
20056	Mercy Medical Center	DOT Physical	228.25
14546	MicroScribe Publishing Inc.	Online Board Policies	1,600.00
15033	NAPA Auto Parts	Supplies for July	23.68
15090	Nasco	Schmeidel Summer Order FY 15	1,072.89
15095	Nashua-Plainfield Comm School	Concurrent Classes	532.53
15495	New Hampton Electric	Service for July 2014	50.00
15585	New Hampton Tribune	Minutes	202.34
15900	Northern Cedar Service	Repair Roof Leaks 1913 and 39 Building	910.50

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16389	Office World	Supplies for July	4,182.50
16708	Oriental Trading Company	FY15 Demaray	29.99
17215	Pearson Education	St Joes EnVison Math	401.73
PIONEERVAL	Pioneer Valley Books	FY15	94.60
17848	Premier Agendas, Inc.	Student Planners 5th/6th	944.78
17996	Pyramid School Products	FY 15-Schult	54.32
18999	R & R Welding	Gym Door Thresholds and repair carts	1,249.93
19150	Rapid Printers	Student Passes MS	359.00
19461	Really Good Stuff	FY15 Sanford Supplies	312.88
19536	Renaissance Learning, Inc.	FY 15-Anderson Accelerated Reader	660.00
09031	Ricoh USA, INC	Richo Monthly Copier Maintenance	115.51
19637	Rieman Music, Inc	Justin Adam Music	49.50
19700	Riley's Inc.	FY15 Supply Order	2,597.74
RRBOOKS	RR Books	FY15 Newbrough Book	7.44
20109	Sandy's Sign Shop	Letter Yukon	100.00
20360	Scholastic Magazines	FY 15-Cannon Scholastic Science World	787.45
09355	School Administrators of Iowa	SAI Membership for Administration	3,790.00
20452	School Mate	Student Planners 14/15	418.20
12420	School Specialty	All MS School Specialty Orders 14-15	7,870.95
20570	Schueth Ace Hardware	Supplies Month of July 2014	432.57
20574	Schumacher Elevator Company	Annual Elevator Maintenance Agreement	3,052.36
20880	Sherwin-Williams Co.	Football Field Paint	763.20
21405	Stanton Electric	July 2014 Repair and Supplies	1,140.12
21611	Sumner-Fredericksburg Community School District	Open Enrollment tuition	30,005.00
22589	Timberline Billing Service LLC	Medicaide June Billing	564.39
22850	Trend Enterprises	FY15 Havlik Supplies	32.95
23309	Turkey Valley Community School	Special Ed Tuition	4,334.40
23259	ULINE	Chrome Book Storage	3,086.95
23375	United Parcel Service	UPS	27.22
25027	Wagoner Bros. Repair	Wagoner Bros July Repair	3,204.90
06519	WEX BANK	Fuel for July	132.20
09811	Windstream	Phone Service	1,786.94
<b>Fund Total:</b>			<b>192,128.12</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 22 MANAGEMENT FUND</b>	
22002	3PAdministrators	Admin Fee COBRA	1,890.00
03140	Boos & Straw Insurance	Boos \$& Straw Annual Insurance Renewal	236,617.00
05793	EMC Insurance Companies	Insurance	1,103.21
02770	Iowa Workforce Development	A. Harkrader	23.95
<b>Fund Total:</b>			<b>239,634.16</b>