

Monthly Report for Board

Unposted; Batch Description November General 2015-0001

User ID: AMILLER

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1 Fund: 10 General Fund		
ABCREATIVE	ABCreative	Rubber stops for playground equip	793.00
01225	Advanced Systems	Advance System Monthly Maintenance	315.37
01244	Air Filter Sales & Services	HVAC Filter Order	2,202.53
01350	Amazon	Anderson-iPad cords	1,547.05
APLASSOCIA	APL Associates	Professional Development	661.09
02093	Baltes, Sara	Math Seminar	149.00
02434	Blick Art Materials	2015-16 Order D.Blick	65.53
13720	C. H. McGuinness Company	Replace blower Wheel	286.50
03200	Cedar Falls Community School	PSEO Billing	320.37
03003	CENGAGE Learning	Accounting	41.53
03280	Charles City Comm School	open enrollment tuition	4,615.35
03362	Chickasaw Chassis	Transportation for SP Ed	60.00
03358	Chickasaw County Auditor	Bond Election	1,084.33
03377	Chickasaw Wellness Complex	FY 2016 Rental of CWC	500.00
03480	Circle K Communications	Repair Radio	58.00
03485	City Laundering Co.	City Laundry October 2015	579.20
04055	D.B. Acoustics	Service call	192.00
DATABUSINE	Data Business Systems of Colorado, Inc.	Pay For It	5.00
04310	Decorah Community School District	sp ed tuition	11,084.97
04540	Des Moines Register	Aegerter-Des Moines Register	60.00
06562	Fareway	Shipp-Open PO for October	195.24
FOLLETTSCH	Follett School Solutions, Inc	Baltes-Oct Foliett	301.19
07550	Geerts Plumbing & Heating	Supplies and Repair for October 2015	566.68
07835	Grainger	Motor for Exhaust Fan	233.25
07842	Grant Wood Education Agency	Vast Training	45.00
08056	Haan Crafts, LLC	Sewing Class	13.05
08329	Heeren, Janet	Math Siminar	149.00
08446	Holiday Inn Des Moines-Airport/Conf Center	ITAG Conference Room	206.08
08795	Howard Winneshiek Comm School	First Quarter Open enrollment	6,366.00
09360	Iowa Assoc. of School Boards	IASB Board Member Orientation 2015	300.00
09046	Iowa Music Educators Association	IMEA Conference	330.00
17440	J.W. Pepper & Son Inc.	5-8 Concert/Jazz Music	496.99
10234	Jendro Sanitation Services Inc	Garbage for Octoberr 2015	842.00
06540	John Deere Financial	Custodial Supplies for October	34.98
JUNK	Junk, Amber	Online Math Seminar	149.00
11080	K & W Motors	October Repair	3,917.38
KNIPPER	Knipper, Brittany	Online Math Seminar	149.00
11980	Kwik Star	Fuel For October 2015	266.73
12445	Learning A-Z	Reading A - Z	799.60
08251	Legacy Tours	Charter Bus for FB Playoff game	200.00
14200	MARCO	Monthly Maintenance October 2015	226.85
14206	Martin, Gladys	Online Math Seminar	149.00

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02213	Midwest Group Benefits, Inc.	Flexible Benefit Fee	551.00
15095	Nashua-Plainfield Comm School	November 2015 OE Tuition	4,774.50
15450	New Hampton Auto Body	Tow Ford Van	375.00
15495	New Hampton Electric	repair and supplies for October 2015	940.00
15596	New Hampton Red Power	Lawn Mower	379.95
15585	New Hampton Tribune	Minutes October	112.63
15709	Nolte, Cornman & Johnson	Financial Audit	2,500.00
15855	Northeast Iowa Comm. College	School Bus inservice	135.00
15929	Nuss, Carolyn	Online Math Seminar	149.00
16389	Office World	Stair Tread Cleaner	94.00
PETE	Pete, Heidi	Mileage to Decorah for 10.1 to 10.30.15	654.82
17607	Pitsco Education	FTC Parts	172.04
14854	Plank Road Publishing	Music for elementary concert	91.82
17040	PSAT/NMSQT	PSAT Test	225.00
18522	Quilter's Window	Service Sewing Machines	71.98
19521	Reicks, Barry & Amanda	Internet Service	165.00
19628	Riceville Community Schools	open enrollment tuition	4,774.50
09031	Ricoh USA, INC	Richo Monthly Maintenance	733.83
19637	Rieman Music, Inc	Valve Trombone Repair	62.39
19700	Riley's Inc.	Repair Color Printer in HS Office	1,117.85
20420	School Bus Sales	Body Fluid Clean-up Kit	68.12
12420	School Specialty	FY 15-16 New Teachers	648.97
20570	Schueth Ace Hardware	Part for Drill	527.28
21221	South Winneshiek Comm. School	Open Enrollment	1,591.50
21611	Summer-Fredericksburg Community School District	open enrollment 1st qtr	12,732.00
23309	Turkey Valley Community School	open enrollment tuition	14,323.50
23520	University of Iowa, The	Registration Fees for FTC	200.00
24642	V.i.P.S.	Cabinet Doors	679.21
12440	Vern Laures Chev-Buick	Vern Laures Service October 15	29.75
24001	Visa	Significant Electronic Signature	2,122.90
25027	Wagoner Bros. Repair	Wagoner Bros October 2015	3,415.07
25345	WebAsign	Pemble Chemistry Students	250.00
06519	WEX BANK	Fuel for September	194.45
WILEY	Wiley	Pemble Text books	5,400.00
09811	Windstream	phone	1,948.54
26907	Youth Frontiers, Inc.	Anderson-Youth Frontiers for 15-16	3,990.00
28216	Zeien, Inc.	Table Rental	224.00
Fund Total:			106,983.44
Checking	1	Fund: 22 MANAGEMENT FUND	
02770		Iowa Workforce Development	unemployment 2,007.94
Fund Total:			2,007.94
Checking	5	Fund: 33 CAPITAL PROJECTS	
07550		Geerts Plumbing & Heating	Supplies and Repair for October 2015 5,349.65
Fund Total:			5,349.65