| Vendor ID | Vendor Name | Description | Amount |
|---|---|---|---|
| **Checking Account: 1** | **Fund: 10 General Fund** | | |
| 01225 | Advanced Systems | Copies | 127.98 |
| 01350 | Amazon | Supplies | 635.59 |
| 01675 | Area Education Agency 267 | Tuition | 93.00 |
| 01675 | Area Education Agency 267 | Supplies | 64.00 |
| 02555 | Bodensteiner Implement Company | Supplies | 99.84 |
| 03161 | CARQUEST OF NEW HAMPTON | Supplies | 12.90 |
| 03280 | Charles City Comm School | PSEO | 440.50 |
| 03377 | Chickasaw Wellness Complex | Rent | 500.00 |
| 03377 | Chickasaw Wellness Complex | Wellness Days | 180.00 |
| 03536 | Clinicare Corporation | Tuition | 2,166.76 |
| 17908 | Dave's Locksmith Service | Parts | 125.00 |
| 04300 | Decker Sporting Good | Supplies | 868.75 |
| 04310 | Decorah Community School District | Tuition | 7,581.00 |
| 04480 | Department of Education | Services | 28.00 |
| 04540 | Des Moines Register | NEI Daily | 14.00 |
| 06180 | Five Star Cooperative | Soil Sampling | 368.15 |
| 06180 | Five Star Cooperative | Gas | 7,941.67 |
| 06660 | Follett Library Resources | Resources | 891.60 |
| 06663 | Follett Software Company | Supplies | 2,000.00 |
| 06663 | Follett Software Company | License | 396.00 |
| 07550 | Geerts Plumbing & Heating | Repairs | 664.29 |
| 08242 | Hawkeye Community College | PSEO Tuition | 2,169.60 |
| 08730 | Houghton Mifflin Company | Textbooks | 13,656.95 |
| 08730 | Houghton Mifflin Company | Textbooks | 33,831.10 |
| 08730 | Houghton Mifflin Company | textbooks | 5,776.50 |
| 08730 | Houghton Mifflin Company | Textbooks | 2,509.50 |
| 09043 | IFCSEP | Registration | 220.00 |
| 09360 | Iowa Assoc. of School Boards | Meeting | 200.00 |
| 09032 | Iowa Department of Human Services | Medicaide | 4,318.52 |
| 10234 | Jendro Sanitation Services Inc | Garbage | 753.89 |
| 06540 | John Deere Financial | Supplies | 9.22 |
| 11080 | K & W Motors | Repairs | 828.93 |
| 11246 | Kayser-Kemp, Karen | Supplies | 25.66 |
| 11400 | Kepharts Music Center | Repairs | 159.95 |
| 11480 | Keystone Area Education | Supplies/Workshop | 74.29 |
| 11480 | Keystone Area Education | Supplies | 4,960.00 |
| 11840 | Kuehn, Glen | Electricity | 121.33 |
| 14130 | Marv & Zip's Repair, Inc. | Resale | 14.95 |
| 20056 | Mercy Medical Center | Screening | 198.00 |
| 14420 | Merlyn's Home & Recreation | Parts | 24.00 |
| 02213 | Midwest Group Benefits, Inc. | Insurance | 395.25 |
| 14660 | Midwest Technology Products | Supplies | 321.30 |
| 14757 | Molstead, Mike | Repairs | 744.24 |
| 14761 | Monteith, Jeff | Supplies | 64.99 |
| 15044 | NCS Pearson Incorporated | Software | 5,130.00 |
| 16389 | Office World | supplies | 23.25 |
| 16389 | Office World | Supplies | 20,777.94 |
| 17100 | Pamida #152 | Supplies | 179.99 |
| 19150 | Rapid Printers | Supplies | 95.00 |
| 09031 | Ricoh USA, INC | Copiers | 930.16 |
| 19700 | Riley's Inc. | Supplies | 12.27 |
| 19940 | Russ, James | Mileage | 21.45 |
| 20415 | schoolboardnet, llc | | 2,360.00 |
| 20570 | Schueth Ace Hardware | Supplies | 865.92 |

| Vendor ID | Vendor Name | Description | Amount |
|---|---|---|---|
| 20763 | Screen Print To Go | Supplies | 158.00 |
| 17906 | Seabury & Smith | Insurance | 1,119.84 |
| 21150 | Software Unlimited, Inc. | Supplies | 4,195.00 |
| 22589 | Timberline Billing Service LLC | Medicaid | 400.37 |
| 22845 | Tranel, Jeanne | Interpret | 25.00 |
| 23553 | Updegraff, Sarah | Supplies | 36.76 |
| 12440 | Vern Laures Chev-Buick | Repairs | 73.82 |
| 25331 | Weber Paper Company | Supplies | 57.38 |
| 25640 | Wilshire Jewelry | Supplies | 624.90 |
| 09811 | Windstream | Telephone | 729.40 |
| 06519 | Wright Express | Gas | 513.39 |
| 26907 | Youth Frontiers, Inc. | Supplies | 750.00 |
| | | **Fund Total:** | **135,657.04** |
| **Checking Account: 1** | **Fund: 22 MANAGEMENT FUND** | | |
| 05793 | EMC Insurance Companies | Insurance | 120.00 |
| 17953 | Protex Central Inc. | Repairs | 2,722.50 |
| | | **Fund Total:** | **2,842.50** |