

Monthly Bills

Unposted; Batch General May 2012-0001

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking Account: 1	Fund: 10 General Fund		
01225	Advanced Systems	Copies	127.98
01225	Advanced Systems	Copies	315.37
01660	Andera, Jackie	Electricity	110.77
01664	AP Examinations	AP Exams	316.00
17400	Black Hills Energy	Gas	389.82
02717	Bucket Fillers Inc.	Supplies	12.41
03250	Chaff's	Supplies	36.00
03280	Charles City Comm School	Open Enrollment	8,824.50
03362	Chickasaw Chassis	Transport	100.00
03377	Chickasaw Wellness Complex	May Rent	500.00
03490	City of New Hampton	Utilities	5,898.38
03847	CrawDaddy Outdoors	Supplies	300.00
03807	Croell Redi-Mix, Inc.	Rock	138.00
04055	D.B. Acoustics	Repairs	421.50
17908	Dave's Locksmith Service	Supplies	70.00
04300	Decker Sporting Good	Supplies	483.95
04310	Decorah Community School District	tuition	28,793.98
04448	Denver Community School	Tuition	1,470.75
04480	Department of Education	Inspection	700.00
04540	Des Moines Register	Supplies	16.10
04795	Drewelow, Julius	Electricity	205.94
06562	Fareway	Groceries	189.10
06180	Five Star Cooperative	SUPPLIES	12,728.09
06543	Flick, Jim	Electricity	77.60
06660	Follett Library Resources	Supplies	1,073.04
06660	Follett Library Resources	Supplies	1,197.00
06660	Follett Library Resources	Supplies	1,196.16
06720	Fredericksburg Comm. Schools	Tuition	8,824.50
07553	Geerts, Helen	Electricity	74.39
07550	Geerts Plumbing & Heating	Repairs	360.24
07550	Geerts Plumbing & Heating	Supplies	129.99
08171	Hanson Tire Service	Repairs	1,307.84
10801	Herff Jones, Inc.	Supplies	460.72
08423	Highsmith	Staff Development	123.35
08446	Holiday Inn	Staff Development	99.68
08795	Howard Winneshiek Comm School	Tuition	7,353.75
08797	Hubert Company	Supplies	451.65
09240	Interstate All Battery Center	Repairs	79.95
09336	Iowa Assoc. of Agricultural Educators	Registrations	485.00
09369	Iowa Communications Network	Network	347.32
09032	Iowa Department of Human Services	Medicaid	14,018.03
10234	Jendro Sanitation Services Inc	Services	725.00
06540	John Deere Financial	Supplies	377.84
11080	K & W Motors	Repairs & Parts	1,227.53
11400	Kepharts Music Center	Supplies	338.10
11400	Kepharts Music Center	Supplies	211.75
11798	Koenigsfeld, Kay	Electricity	79.67
14751	L & R Manufacturing, LLC	Supplies	21.87
12490	Lentz, Diane	Electricity	100.29
12734	Lifeline Amplification Systems	Supplies	1,120.00
14753	LS Supply & Rental	Supplies	6.44
14130	Marv & Zip's Repair, Inc.	Resale	12.95
14200	Mason City Business Systems	Copies	1,089.67

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14200	Mason City Business Systems	Supplies	98.09
20056	Mercy Medical Center	Supplies	23.20
14420	Merlyn's Home & Recreation	Supplies	70.20
07090	Mick Gage Plumbing	Repairs	1,056.33
02213	Midwest Group Benefits, Inc.	Flex Plan	395.25
14757	Molstead, Mike	Repairs	560.44
15033	NAPA Auto Parts	Resale	56.15
15095	Nashua-Plainfield Comm School	Tuition	2,941.50
15252	National Mississippi River Museum	Supplies	634.50
14396	New Hampton Drivers Ed School LLC	Drivers Ed	19,095.00
15495	New Hampton Electric	Supplies	9.20
15585	New Hampton Tribune	Publications	396.20
15919	Nosbisch, Tim	Electricity	64.28
16389	Office World	Supplies	44.38
17050	PC Mall	Supplies	143.91
17602	Pitney Bowes	Postage	100.28
19628	Riceville Community Schools	Tuition	2,941.50
09031	Ricoh USA, INC	Copies	147.58
09031	Ricoh USA, INC	Copier	607.44
19634	Rieglepress Inc.	Supplies	15.48
19637	Rieman Music	Supplies	188.39
19700	Riley's Inc.	Supplies	67.17
20331	Scholastic, Inc.	Supplies	68.20
20570	Schueth Ace Hardware	Supplies	289.80
20763	Screen Print To Go	Supplies	2,808.90
17906	Seabury & Smith	Insurance	1,119.84
21221	South Winneshiek Comm. School	Tuition	1,470.75
21445	Stillwater Greenhouse	Supplies	58.00
03035	Superior Lumber, Inc.	Resale	28.26
03035	Superior Lumber, Inc.	Resale	19.40
21920	Superior Welding Supply	Supplies	94.43
21992	Swisher & Cohrt, P.L.C.	Lawyers	1,151.56
02430	The Blue Iris	Supplies	146.50
22380	Thronson, Stephanie	Class	1,095.00
22589	Timberline Billing Service LLC	Medicaid	1,299.55
22845	Tranel, Jeanne	Translate	10.00
22845	Tranel, Jeanne	Translate	15.00
22897	Tripoli Community School District	Tuition	2,941.50
23309	Turkey Valley Community School	Tuition	8,824.50
23260	United Laboratories	Supplies	764.36
23375	United Parcel Service	Postage	11.67
23375	United Parcel Service	Postage	11.61
23383	United States Cellular	Phone	65.70
23527	University of Oregon	Dibels	344.00
12440	Vern Laures Chev-Buick	Repairs	33.54
12440	Vern Laures Chev-Buick	Repairs	228.96
24616	Vesterheim Museum	ELP Trip	46.00
24001	Visa	Supplies	1,074.18
25027	Wagoner Bros. Repair	Repairs	4,710.56
25331	Weber Paper Company	Supplies	40.31
25331	Weber Paper Company	Supplies	62.63
09811	Windstream	Phone Service	714.36
06519	Wright Express	Gas	247.67
28221	Zeien, Tom	Electricity	118.52

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<u>Vendor ID</u>		<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Fund Total:	164,691.69
Checking Account:	3	Fund: 21 Student Activity		
02566		Bowlaway Lanes	Bowling	142.00
			Fund Total:	142.00
Checking Account:	1	Fund: 22 MANAGEMENT FUND		
05793		EMC Insurance Companies	Insurance	873.92
			Fund Total:	873.92