

Monthly Bills

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>1</b>	<b>Fund: 10 General Fund</b>	
01225	Advanced Systems		462.55
01312	Alta Vista Shopper		24.00
01350	Amazon		688.96
01495	American Library Association		202.30
01497	American Printing House for the Blind		72.00
01665	Apple Computer Inc.		21,449.25
01046	AV Express		43.19
02106	Barnes & Noble, Inc.		105.38
03003	CENGAGE Learning		638.00
03280	Charles City Comm School		5,147.63
03362	Chickasaw Chassis		285.00
03377	Chickasaw Wellness Complex		500.00
03480	Circle K Communications		462.50
03536	Clinicare Corporation		912.32
03605	Continental Clay Company		71.50
14663	Control Service		5,297.61
17908	Dave's Locksmith Service		40.00
04310	Decorah Community School District		24,520.50
04448	Denver Community School		1,470.75
04480	Department of Education		728.00
04673	Dollar General Charged Sales		20.00
11478	Dreckman, Roger		70.00
04795	Drewelow, Julius		8.42
04903	Durnan, LeAnn		42.12
05210	EBSCO Subscription Services		117.90
05210	EBSCO Subscription Services		152.86
06562	Fareway		112.09
06180	Five Star Cooperative		52.33
06549	Floyd-Mitchell Chickasaw Solid Waste		15.00
06720	Fredericksburg Comm. Schools		7,353.75
06708	Freerking, Russ		80.00
07550	Geerts Plumbing & Heating		504.04
07835	Grainger		238.52
08012	Gumdrop		2,117.48
08056	Haan Crafts, LLC		294.88
08171	Hanson Tire Service		793.92
08453	Hoglund Bus Company		63.57
08795	Howard Winneshiek Comm School		7,353.75
08964	Huinker, Bob		120.00
09360	Iowa Assoc. of School Boards		200.00
09369	Iowa Communications Network		845.19
09033	Iowa Council Teachers of English		155.00
09341	Iowa School Finance Info. Service		150.00
10234	Jendro Sanitation Services Inc		725.00
06540	John Deere Financial		7.16
11080	K & W Motors		2,823.65
11246	Kayser-Kemp, Karen		19.14
11340	Kennedy, Linda		104.40
11480	Keystone Area Education		510.00
11888	Kriener, Nancy		26.52
11980	Kwik Star		13,682.30
11980	Kwik Star		3,496.10

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14751	L & R Manufacturing, LLC		12.00
14751	L & R Manufacturing, LLC		18.60
12076	Laminator Warehouse		187.02
21601	Leistikow, Amy		200.00
14753	LS Supply & Rental		252.00
12990	Lunch Fund		50.00
14043	MacinMind Software, Inc		60.00
14192	Marriott		183.68
14130	Marv & Zip's Repair, Inc.		94.25
14200	Mason City Business Systems		906.76
13540	McGraw Hill Companies		425.48
20056	Mercy Medical Center		102.00
07090	Mick Gage Plumbing		7,126.33
14547	Mid Tech Services Inc.		2,900.00
14554	Mid-American Research Chemical		359.32
14612	Midwest Electronic Recovery		40.00
02213	Midwest Group Benefits, Inc.		12.75
02213	Midwest Group Benefits, Inc.		331.50
02213	Midwest Group Benefits, Inc.		89.25
14814	MNJ Technologies Direct, INC.		29.22
14812	MSA Professional Services Inc		768.41
15090	Nasco		81.74
15095	Nashua-Plainfield Comm School		2,941.50
15135	National Assoc. Sec. Sch. Prin		255.00
15495	New Hampton Electric		412.46
15599	New Hampton Schools		35.00
15709	Nolte, Cornman & Johnson		2,000.00
15053	North Iowa Area Comm. College		255.00
15053	North Iowa Area Comm. College		11,500.00
16389	Office World		45.50
16216	Old Bradford Pioneer Village Museum		23.00
17600	Pitney Bowes		495.00
07900	ProBuild - New Hampton		1,348.92
19150	Rapid Printers		382.00
19628	Riceville Community Schools		2,941.50
09031	Ricoh USA, INC		876.19
19700	Riley's Inc.		274.39
04430	Rosonke, Jolene		81.51
19940	Russ, James		50.00
20330	Scholastic Inc.		361.35
09355	School Administrators of Iowa		125.00
20455	School Outfitters		293.76
12420	School Specialty		35.59
20570	Schueth Ace Hardware		267.70
17906	Seabury & Smith		1,126.83
20779	Seery Telecommunications		414.63
20889	Shiffler		130.02
21150	Software Unlimited, Inc.		100.00
21221	South Winneshiek Comm. School		1,470.75
21611	Sumner Community Schools		2,941.50
03035	Superior Lumber, Inc.		464.92
21920	Superior Welding Supply		46.22
21992	Swisher & Cohrt, P.L.C.		33.00
22128	Team Laboratory Chemical Corp.		2,731.24
22589	Timberline Billing Service LLC		1,026.59

**Monthly Bills**

Unposted; Batch Description November General 2012-0001

User ID: CS9

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
22897	Tripoli Community School District		1,470.75
23309	Turkey Valley Community School		8,824.50
23263	USI		30.90
12440	Vern Laures Chev-Buick		133.93
24001	Visa		191.94
24001	Visa		3,412.99
25027	Wagoner Bros. Repair		4,734.93
25363	Weiner, Melissa		400.14
09811	Windstream		762.92
06519	Wright Express		332.60
		<b>Fund Total:</b>	<b>175,388.51</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 22 MANAGEMENT FUND</b>	
05793	EMC Insurance Companies		1,256.89
		<b>Fund Total:</b>	<b>1,256.89</b>