Vendor ID	Vendor Name	Description	Amount
Checking Account: 1	**Fund: 10 General Fund**		
01225	Advanced Systems	copies	127.98
01225	Advanced Systems	Supplies	315.37
01243	Air Delights, Inc.	custodial supplies	246.78
01350	Amazon	Supplies	2,682.00
01497	American Printing House for the Blind	supplies	33.00
01675	Area Education Agency 267	tuition	110.00
01943	AVID	head & ear phones	65.14
2000	B&H Photo	tapes	62.94
2000	B&H Photo	Supplies	3,173.58
02099	Baudville	certificate paper	151.20
02078	Becker's School Supplies	microscope, staple remover	51.48
02717	Bucket Fillers Inc.	posters	83.70
13720	C. H. McGuiness Company	gaskets	128.91
03050	Calloway House Inc.	markers, supplies	83.88
03150	Carolina Biological Supply	science supplies	858.89
03161	CARQUEST OF NEW HAMPTON	Supplies	122.99
03154	Carson-Dellosa Publishing Co.	supplies	49.90
03003	CENGAGE Learning	books	4,297.92
03377	Chickasaw Wellness Complex	rent	500.00
03497	Classroom Products Warehouse	blocks	16.95
03536	Clinicare Corporation	tuition	1,368.48
04300	Decker Sporting Good	Supplies	3,435.00
04420	Demco	library supplies	955.48
04535	Des Moines Area Comm. College	Stop Class	50.00
05864	Evan-Moor	supplies	25.98
06315	Feltz, Judy	mileage	258.96
06180	Five Star Cooperative	gas, diesel	1,542.46
06182	Five Star Telecom Inc.	Equipment	5,129.92
06547	Flinn Scientific Inc.	science supplies	7,818.88
06660	Follett Library Resources	Books	5,604.46
07550	Geerts Plumbing & Heating	supplies	18.68
07550	Geerts Plumbing & Heating	Repairs	262.16
07612	General Binding Corp	bindings	551.62
02355	Haddock Corporation	computer supplies	408.00
08171	Hanson Tire Service	Repairs	20.50
08551	High Interest Publishing	novels	305.04
08423	Highsmith	bookmarks	57.50
08730	Houghton Mifflin Company	books	1,814.15
08795	Howard Winneshiek Comm School	Tuition	5,226.97
09240	Interstate All Battery Center	Supplies	160.55
09338	Iowa Assn. of Bldg. Maintenance Eng.	registration	90.00
09730	Iowa Prison Industries	filters	1,895.07
10238	Jelinek Cork Group	cork stoppers	86.67
10234	Jendro Sanitation Services Inc	Services	1,287.61
06540	John Deere Financial	Supplies	99.99
11080	K & W Motors	Repairs & Parts	2,378.09
11400	Kepharts Music Center	Supplies	2,046.00
14751	L & R Manufacturing, LLC	Supplies	20.00
12075	Lakeshore Learning Materials	Supplies	207.70
12075	Lakeshore Learning Materials	Supplies	344.21
12445	Learning A-Z	Licenses	389.75
14753	LS Supply & Rental	Supplies	23.26
14192	Marriott	Hotel	106.40
14206	Martin, Gladys	Travel	30.00

Vendor ID	Vendor Name	Description	Amount
14200	Mason City Business Systems	Copies	146.24
14200	Mason City Business Systems	Supplies	33.49
20055	Mercy Medical Center-New Hampt	Physical	145.00
07090	Mick Gage Plumbing	Supplies	97.20
07090	Mick Gage Plumbing	Repair	215.30
14606	Midwest Computer Products, Inc	Supplies	28.89
14660	Midwest Technology Products	Supplies	658.02
14851	Music In Motion	Supplies	104.75
15090	Nasco	Supplies	526.77
15450	New Hampton Auto Body	Repairs	892.00
15585	New Hampton Tribune	Publications	1,205.68
15585	New Hampton Tribune	Newspapers	150.00
16389	Office World	Supplies	10,299.80
16708	Oriental Trading Company	Supplies	209.99
17124	Paperbacks For Educators	Supplies	59.70
17215	Pearson Education	Textbooks	447.77
17607	Pitsco Education	Supplies	241.92
21110	Postmaster	Supplies	50.00
17800	Prairie Moon Nursery	Supplies	53.00
17848	Premier Agendas, Inc.	Planners	5,496.10
17902	President's Challenge	Supplies	212.82
07900	ProBuild - New Hampton	Supplies	163.25
17996	Pyramid School Products	Supplies	107.76
19002	R5 Productions	Assembly	3,000.00
19150	Rapid Printers	Supplies	159.52
19461	Really Good Stuff	Supplies	470.04
19590	Resources for Reading, Inc.	Supplies	118.40
09031	Ricoh USA, INC	Supplies	18.94
19637	Rieman Music	Supplies	922.00
19640	Ries, Lynn	Travel	30.00
19700	Riley's Inc.	Supplies	4,446.35
19700	Riley's Inc.	Supplies	99.20
20109	Sandy's Sign Shop	Signs	525.00
20109	Sandy's Sign Shop	Supplies	264.00
09355	School Administrators of Iowa	Comnference	250.00
20420	School Bus Sales	Warranty WOrk	21.18
20450	School Health Corporation	Supplies	689.63
20450	School Health Corporation	Supplies	133.07
20452	School Mate	Supplies	465.80
12420	School Specialty	Supplies	1,064.80
12420	School Specialty	Supplies	318.82
20583	Schueller, Shirley	Travel	30.00
20570	Schueth Ace Hardware	Supplies	642.30
20574	Schumacher Elevator Company	Supplies	2,905.34
20761	Scott Electric	Supplies	34.29
17906	Seabury & Smith	Insurance	1,119.84
20779	Seery Telecommunications	Repairs	960.00
20864	Shekleton, Kathy	Physical	100.00
20880	Sherwin-Williams Co.	Supplies	133.50
20880	Sherwin-Williams Co.	Supplies	1,700.00
20990	SimplexGrinnell LP	Supplies	578.00
21063	SmileMakers	Supplies	94.22
21150	Software Unlimited, Inc.	Supplies	160.00
03035	Superior Lumber, Inc.	Supplies	987.80
21992	Swisher & Cohrt, P.L.C.	Legal Services	198.00
22070	Teacher Created Resources	Supplies	23.96

Vendor ID	Vendor Name	Description	Amount
22072	Teacher's Discovery	Supplies	36.85
22072	Teacher's Discovery	Supplies	18.99
22840	Townsend Press Book Center	Supplies	236.00
22853	Travers Tool Co., Inc.	Supplies	743.82
22850	Trend Enterprises	Supplies	16.48
23246	U.S. Toy Co/Constructive Play	Supplies	43.58
23259	ULINE	Supplies	79.24
23258	United Art And Education	Supplies	845.11
23260	United Laboratories	Supplies	1,526.07
12440	Vern Laures Chev-Buick	Repairs & Parts	837.98
12440	Vern Laures Chev-Buick	Repairs & parts	200.30
24001	Visa	Supplies	304.33
24003	Vista Higher Learning	Books	1,527.29
25027	Wagoner Bros. Repair	Repairs	2,633.44
25343	Weatherly, Ruth M.	Supplies	75.00
25400	West Music Company	Supplies	210.95
14055	William V. MacGill & Company	Supplies	675.24
09811	Windstream	Telephone	1,703.54
06519	Wright Express	Gas	308.06
28200	Zaner-Bloser Handwriting	Supplies	1,084.74
		Fund Total:	**114,498.61**

Checking Account: 1 Fund: 22 MANAGEMENT FUND

Vendor ID	Vendor Name	Description	Amount
03140	Boos & Straw Insurance	2012-2013 Year	175,937.00
		Fund Total:	**175,937.00**