

Monthly Bills

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1	Fund: 10 General Fund	
01139	Academic Superstore		1,281.60
01127	Accessibility dot Net. Inc		4,165.00
01225	Advanced Systems		462.55
13360	Ag-Land Implement, Inc.		447.67
01350	Amazon		1,003.00
01497	American Printing House for the Blind		72.00
01595	American Time & Signal		64.90
01665	Apple Computer Inc.		7,285.00
01665	Apple Computer Inc.		249.75
17400	Black Hills Energy		3,674.41
02642	Brown & Saenger		28.45
03161	CARQUEST OF NEW HAMPTON		8.09
03280	Charles City Comm School		5,147.63
03362	Chickasaw Chassis		150.00
03364	Chickasaw County Food Pantry		125.00
03377	Chickasaw Wellness Complex		500.00
03490	City of New Hampton		8,250.03
03499	Class Guitar Resources		189.70
03504	Clay-King.com, Inc		2,167.88
03817	Crooks, Sonya		100.00
17908	Dave's Locksmith Service		152.50
04448	Denver Community School		1,470.75
04600	Des Moines Stamp Mfg.		28.80
11478	Dreckman, Roger		75.00
05210	EBSCO Subscription Services		578.18
06562	Fareway		164.24
06180	Five Star Cooperative		35.93
06660	Follett Library Resources		539.86
06720	Fredericksburg Comm. Schools		7,353.75
07550	Geerts Plumbing & Heating		1,298.75
07554	Geerts, Brenda		15.00
07552	Geerts, Norbert		100.00
08012	Gumdrop		1,690.20
08233	Hawkeye Alarm & Signal Co		18.22
08453	Hoglund Bus Company		68.75
08795	Howard Winneshiek Comm School		7,353.75
08943	Hulbert, Shawn		100.00
09363	Iowa Assoc. of School Business Officials		178.00
09369	Iowa Communications Network		845.19
09032	Iowa Department of Human Services		7,154.39
09786	Ira, Kevin		100.00
10225	Jaymar Business Forms, Inc.		173.12
10234	Jendro Sanitation Services Inc		726.00
06540	John Deere Financial		14.99
11080	K & W Motors		1,063.01
11400	Kepharts Music Center		1,181.94
11480	Keystone Area Education		82.50
11980	Kwik Star		7,528.59
11980	Kwik Star		8,553.30
14751	L & R Manufacturing, LLC		118.93
14200	MARCO		533.35
14200	MARCO		969.35
14192	Marriott		190.40

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14205	Martin, Becky		76.21
14130	Marv & Zip's Repair, Inc.		324.55
20056	Mercy Medical Center		256.00
07090	Mick Gage Plumbing		132.11
15095	Nashua-Plainfield Comm School		2,941.50
15292	National School Applications Network		1,008.00
15495	New Hampton Electric		441.13
15608	New Hampton Transfer & Storage		25.38
15585	New Hampton Tribune		293.04
15900	Northern Cedar Service		458.75
16389	Office World		4,276.64
16708	Oriental Trading Company		21.00
17547	Pint, Lanette		26.91
17602	Pitney Bowes		989.12
17602	Pitney Bowes		261.76
07900	ProBuild - New Hampton		108.85
19628	Riceville Community Schools		2,941.50
09031	Ricoh USA, INC		880.22
19637	Rieman Music		163.36
19700	Riley's Inc.		1,475.73
20109	Sandy's Sign Shop		20.00
20420	School Bus Sales		235.28
20583	Schueller, Shirley		100.00
20570	Schueth Ace Hardware		423.68
17906	Seabury & Smith		1,126.83
20779	Seery Telecommunications		80.00
20995	Shopko		36.98
21051	Smith Snow Removal		1,919.50
21221	South Winneshiek Comm. School		1,470.75
21405	Stanton Electric		3,448.94
21600	Subway		280.00
21611	Sumner Community Schools		2,941.50
03035	Superior Lumber, Inc.		31.52
21920	Superior Welding Supply		41.79
22589	Timberline Billing Service LLC		844.03
22897	Tripoli Community School District		1,470.75
23309	Turkey Valley Community School		8,824.50
23375	United Parcel Service		12.89
23383	United States Cellular		79.95
12440	Vern Laures Chev-Buick		93.08
24614	Vernier Software		2,998.41
25027	Wagoner Bros. Repair		2,656.14
25181	Ward's Natural Science		254.19
25331	Weber Paper Company		80.87
06519	WEX BANK		136.06
09811	Windstream		753.75
		Fund Total:	133,292.55