

Monthly Report for Board

Posted - All; Batch Description December General 2013-0002

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1 Fund: 10 General Fund		
01043	AERUS Electrolux	Vac Bags for John Bear	1,145.00
01350	Amazon	Exit Light	254.31
01675	Area Education Agency 267	Jeremiah Registration	10.00
03161	CARQUEST OF NEW HAMPTON	Carquest Supplies	40.24
03377	Chickasaw Wellness Complex	December Rent	500.00
17908	Dave's Locksmith Service	Repair of lock cylinders	112.00
04310	Decorah Community School District	Decorah Special Ed Tuition	7,314.00
06562	Fareway	Groceries & Supplies	221.30
06180	Five Star Cooperative	Gas & Fuel	8,976.51
08233	Hawkeye Alarm & Signal Co	Fire Alarm Testing	1,572.50
08446	Holiday Inn	ISCA Conference Lodging	94.08
10234	Jendro Sanitation Services Inc	Garbage Collection	767.00
06540	John Deere Financial	Ties, Cable	201.94
11080	K & W Motors	Repairs	1,178.71
11400	Kepharts Music Center	Repairs	70.00
12608	Lessin Supply Co.	Replacement Bearings	50.28
14200	MARCO	Monthly Maintainence	1,359.64
20056	Mercy Medical Center	DOT Physical	229.00
07090	Mick Gage Plumbing	Mick Gage Repairs	805.00
14671	Miller, Alice	American Education Week	92.97
15090	Nasco	Crayfish & Food	159.42
15135	National Assoc. Sec. Sch. Prin	Pins & Certificates	462.50
15495	New Hampton Electric	Repairs	45.00
15585	New Hampton Tribune	Minutes & Ad for Secretary	164.73
16389	Office World	Office World Phenofog and color coded ta	2,292.45
17507	Peters, Jenny	IMEA Conference	45.00
17655	Positive Promotions	Bucket Filler Items	29.85
21110	Postmaster	Permit	200.00
17906	Principal Life Insurance Company	Insurance	1,124.71
18015	Quality Inn Suites & Event Center Des Moines	School Board Convention Lodging	1,007.50
19461	Really Good Stuff	Storage Bags	54.93
09031	Ricoh USA, INC	Richo Monthly Maintenance	1,029.92
19700	Riley's Inc.	Phone Cord	377.96
19941	Russ, Sandra	Books from Autism Conference	164.70
09355	School Administrators of Iowa	Supt Travel	95.00
12420	School Specialty	Pencil Sharpeners & Lanyards	137.98
20570	Schueth Ace Hardware	supplies for November 2013	384.03
21405	Stanton Electric	Stadium, Concession stand, Green House	955.71
03035	Superior Lumber, Inc.	Screw Fasteners	200.01
21992	Swisher & Cohrt, P.L.C.	Legal Services	82.50
22589	Timberline Billing Service LLC	Medicaid	189.02
22586	Time for Kids	Time for Kids	54.20
23375	United Parcel Service	Postage	23.19
12440	Vern Laures Chev-Buick	Parts & Repairs	782.43

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24001	Visa	Learning A-Z & iPad repairs	646.75
25027	Wagoner Bros. Repair	Bus & Vehicle Maintenance	7,972.57
25345	WebAsign	Lab books for Pemble	155.00
06519	WEX BANK	Gas	440.59
09811	Windstream	Phone Service	758.88
		Fund Total:	45,031.01
Checking	1	Fund: 22 MANAGEMENT FUND	
03140	Boos & Straw Insurance	Audits & Added 2 Vehicles	1,428.00
		Fund Total:	1,428.00