Monthly Bills

Unposted; Batch July General 7.9.12-0001

Vendor ID	Vendor Name	Description	Amount
Checking Account: 1	**Fund: 10 General Fund**		
01654	Anderson, Susan	Starting Cash	100.00
05779	Baltes, Donna	Insurance Deductible	100.00
02047	BFG Supply Co.	Supplies	2,272.21
03111	Carnegie Learning	Licenses	584.00
03365	Chemsearch	Supplies	2,028.00
03377	Chickasaw Wellness Complex	Rent	500.00
08095	Edward Hamilton	Supplies	70.50
06180	Five Star Cooperative	Fuel	312.61
07550	Geerts Plumbing & Heating	Repairs	1,610.00
22887	Gerleman, Diane	Insurance Deductible	100.00
08171	Hanson Tire Service	Repairs	400.00
09360	Iowa Assoc. of School Boards	Membership Dues	3,230.00
09032	Iowa Department of Human Services	Medicaid	11,126.87
09520	Iowa HS Music Association	Supplies	25.00
09783	Iowa Pupil Transportation Association	Membership Dues	275.00
09341	Iowa School Finance Info. Service	Services	1,211.96
10234	Jendro Sanitation Services Inc	Services	725.00
14330	Kennedy, Norah	Insurance Deductible	100.00
11085	Krueger, Dennis	Legal Fees	1,749.90
11840	Kuehn, Glen	Insurance Deductible	100.00
14205	Martin, Becky	Insurance Deductible	100.00
02213	Midwest Group Benefits, Inc.	Flex Benefit	500.00
15495	New Hampton Electric	Supplies	326.12
15585	New Hampton Tribune	Publishing	203.22
15585	New Hampton Tribune	Publishing	99.55
15917	Northwest Evaluation Association	Services	9,285.00
17602	Pitney Bowes	Supplies & Services	980.62
09031	Ricoh USA, INC	Supplies	99.50
09355	School Administrators of Iowa	Membership Dues	3,028.00
20580	Schwickerath, Linda	Start Up Cash	100.00
17906	Seabury & Smith	Insurance Benefits	1,119.84
21599	Subscription Services of America, Inc.	Subscription	31.95
22080	Teaching Strategies	Gold Assessment	1,086.80
22981	Troyna, Susie	Insurance Deductible	100.00
23309	Turkey Valley Community School	Special Ed Tuition	14,400.00
23553	Updegraff, Sarah	Start Up Cash	100.00
25570	Willadsen, Nancy	Insurance Deductible	100.00
		Fund Total:	**58,281.65**