

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1 Fund: 10 General Fund		
01225	Advanced Systems	Copier Supplies & Copies	462.55
01243	Air Delights, Inc.	Toilet Supplies	564.74
01350	Amazon	Water Fountain	1,374.44
02277	Belin-Blank Center	Materials for Montieth Program	250.00
17400	Black Hills Energy	natural gas	29.00
02563	Bouska, Sue	Insurance Deductible	100.00
03162	Casey's General Store	Gift card for Cantu	50.00
03377	Chickasaw Wellness Complex	CWC Rent	500.00
03480	Circle K Communications	Repairs and supplies	1,125.71
03493	Classroom Direct	Supplies	57.26
03558	College Board Publications	AP Books	61.00
04055	D.B. Acoustics	Repairs	240.00
04300	Decker Sporting Good	Helmet Reconditioning	595.00
04310	Decorah Community School District	Special ed tuition	16,339.62
04420	Demco	Media Center Supplies	582.64
04448	Denver Community School	Open Enrollment Tuition	1,500.25
04480	Department of Education	Fall Bus Inspection	1,080.00
04540	Des Moines Register	Subscription	172.56
06175	Fandel, Megan	Travel expenses	1,500.00
06562	Fareway	Supplies	228.87
06474	First Citizens National Bank	Alana Walker HSA	222.50
06180	Five Star Cooperative	Gas, Fuel & Supplies	9,985.70
06547	Flinn Scientific Inc.	Supplies	518.70
06549	Floyd-Mitchell Chickasaw Solid Waste	Disposal	89.50
07550	Geerts Plumbing & Heating	Repairs	1,023.53
07680	Gilbert, Mandy	Registration Refund	186.00
08056	Haan Crafts, LLC	Supplies	279.55
02355	Haddock Corporation	Teacher Activpens	285.31
08171	Hanson Tire Service	Repairs & Supplies	395.00
08215	Hart, Cheryl	Insurance Deductible	100.00
08730	Houghton Mifflin Company	Books	1,583.51
09354	Iowa Division of Labor Services	Boiler Inspection	150.00
09339	Iowa School Counselor Association	Kriener Registration	85.00
07911	Iowa State Bar Association	Mock Trial Registration	450.00
09858	ITEC	ITEC Conference	4,745.00
10234	Jendro Sanitation Services Inc	Garbage Disposal	767.00
06540	John Deere Financial	Supplies	5.98
11080	K & W Motors	Bus & Vehicle Repairs	4,927.19
11400	Kepharts Music Center	Supplies & Repairs	786.28
11480	Keystone Area Education	Supplies	448.77
11980	Kwik Star	Gas	6,024.55
14751	L & R Manufacturing, LLC	Supplies	390.95
14111	MakeMusic!	Subscription	140.00
14200	MARCO	Copier Staples	86.34
14130	Marv & Zip's Repair, Inc.	Skid Loader repairs	996.01

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20056	Mercy Medical Center	DOT Physical	229.00
07090	Mick Gage Plumbing	Repairs	241.13
14660	Midwest Technology Products	Ind Tech Supplies	1,543.45
14671	Miller, Alice	Insurance Deductible	100.00
15090	Nasco	Pond Snails	65.00
14396	New Hampton Drivers Ed School LLC	Student Fine Reimbursement	20.00
15495	New Hampton Electric	Repairs	60.30
15599	New Hampton Schools	Payforit Registration	1,340.00
15585	New Hampton Tribune	Board Proceedings	184.44
15709	Nolte, Cornman & Johnson	Audit	2,100.00
15855	Northeast Iowa Comm. College	Composition I Class	1,937.50
15900	Northern Cedar Service	Roof repairs	350.00
16389	Office World	Lated glove dispenser	42.00
17535	Phillips Refrigeration	Repairs	56.20
17602	Pitney Bowes	Postage	405.00
17644	Polk's Lock Service	Keys	138.00
21110	Postmaster	Return mail postage	50.00
17906	Principal Life Insurance Company	Life Insurance	1,124.71
17944	Pro-Ed	Reading Supplies	54.89
18017	Quass, Jamie	Mileage	89.70
09031	Ricoh USA, INC	Copier Supplies & copies	1,002.31
19700	Riley's Inc.	Label Maker Tape	17.99
19881	Rosonke, Bob	Road Rock	514.20
20109	Sandy's Sign Shop	Door Signs	36.20
20330	Scholastic Inc.	Magazines	437.19
09355	School Administrators of Iowa	Three Cs for Teacher Leadership	95.00
20570	Schueth Ace Hardware	Supplies	250.68
20763	Screen Print To Go	Marching Band Shirts	1,342.00
20779	Seery Telecommunications	Phone Repairs	540.00
20060	St. Joseph's School	Books	1,504.75
21405	Stanton Electric	Repairs	719.23
21900	Super 8 - New Hampton	Mike O'Donohue	142.02
03035	Superior Lumber, Inc.	Supplies	85.54
22589	Timberline Billing Service LLC	Medicaid	339.00
23375	United Parcel Service	Postage	27.04
23525	University of Northern Iowa	Reading Recovery Academy	270.00
12440	Vern Laures Chev-Buick	Repairs	57.59
24001	Visa	Supplies	538.81
25027	Wagoner Bros. Repair	Repairs & supplies	3,567.69
25188	Washburn Laundry & Drycleaning Equipment	Parts for Laundry	60.80
25331	Weber Paper Company	Parts for Vaccuum	52.50
06519	WEX BANK	Gas	106.45
25540	Wieser Educational, Inc.	Reading Materials	214.48
09811	Windstream	Telephone	775.52
25899	Wuchter, Angela	Insurance Deductible	100.00

Monthly Report for Board

Unposted; Batch Description General October 2013-0001

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
		Fund Total:	84,414.32
Checking	1	Fund: 22 MANAGEMENT FUND	
03649	CoSystems	Maintenance Right to Know	500.00
		Fund Total:	500.00

