

Monthly Bills

Unposted; Batch Description February General 2013-0001

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1	Fund: 10 General Fund	
01225	Advanced Systems		462.55
01271	All Partitions and Parts		47.30
01350	Amazon		387.51
01350	Amazon		3,346.24
01665	Apple Computer Inc.		4,108.98
01665	Apple Computer Inc.		1,500.00
13720	C. H. McGuinness Company		355.74
03362	Chickasaw Chassis		210.00
03377	Chickasaw Wellness Complex		500.00
04310	Decorah Community School District		15,660.00
04315	Decorah Mobile Glass, Inc.		60.00
04480	Department of Education		40.95
04438	Dept. of Administrative Services		250.00
04643	Digital River Education Services		945.80
04673	Dollar General Charged Sales		75.40
05902	Expert's Edge, LLC		2,195.00
06562	Fareway		68.38
07672	Fax Gilbert Programs, Inc.		250.00
06180	Five Star Cooperative		516.16
06660	Follett Library Resources		379.59
06660	Follett Library Resources		506.32
06663	Follett Software Company		308.70
07550	Geerts Plumbing & Heating		15.88
08012	Gumdrop		360.91
08056	Haan Crafts, LLC		246.20
08233	Hawkeye Alarm & Signal Co		300.00
10801	Herff Jones, Inc.		876.56
09240	Interstate All Battery Center		146.85
09360	Iowa Assoc. of School Boards		1,295.00
10234	Jendro Sanitation Services Inc		763.00
06540	John Deere Financial		2.99
11080	K & W Motors		529.78
11400	Kepharts Music Center		534.65
11644	Klunder's Kafe		20.97
11980	Kwik Star		8,483.07
14751	L & R Manufacturing, LLC		20.41
14753	LS Supply & Rental		10.08
14200	MARCO		391.23
14200	MARCO		83.51
31410	Martin Bros. Distributing		55.40
13140	MB Asbestos Consulting		850.00
13540	McGraw Hill Companies		415.94
14411	Menards		44.91
20056	Mercy Medical Center		28.00
07090	Mick Gage Plumbing		1,872.32
14554	Mid-American Research Chemical		359.94
02213	Midwest Group Benefits, Inc.		433.50
14660	Midwest Technology Products		218.68
14814	MNJ Technologies Direct, INC.		2,062.67
14750	Mohawk Electric		75.00
15495	New Hampton Electric		1,255.89
15585	New Hampton Tribune		205.73
15855	Northeast Iowa Comm. College		1,012.50

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User ID: CS9

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
16389	Office World		1,504.00
16389	Office World		198.00
17535	Phillips Refrigeration		56.46
17602	Pitney Bowes		238.82
19161	Rasing, Ken		78.00
09031	Ricoh USA, INC		126.24
09031	Ricoh USA, INC		353.51
19637	Rieman Music		279.20
19700	Riley's Inc.		918.95
19940	Russ, James		7.39
20185	Sauser, Tom		10.14
20570	Schueth Ace Hardware		345.09
17906	Seabury & Smith		1,126.83
20779	Seery Telecommunications		472.00
21051	Smith Snow Removal		3,239.50
03035	Superior Lumber, Inc.		149.48
21992	Swisher & Cohrt, P.L.C.		372.35
22589	Timberline Billing Service LLC		258.50
23550	Upper Iowa University		198.00
12440	Vern Laures Chev-Buick		51.33
24001	Visa		389.04
25027	Wagoner Bros. Repair		1,686.16
25331	Weber Paper Company		134.10
06519	WEX BANK		152.84
09811	Windstream		723.52
		Fund Total:	68,215.64
Checking	1	Fund: 22 MANAGEMENT FUND	
03140	Boos & Straw Insurance		374.00
		Fund Total:	374.00