

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1 Fund: 10 General Fund		
06472	1st Class Lighting	Gym Relighting	1,209.60
01225	Advanced Systems	Copier Supplies & Copies	315.37
01047	AE Connections	Conference	205.00
13360	Ag-Land Implement, Inc.	Mower Repair	1,793.00
01350	Amazon	Supplies	2,173.05
01595	American Time & Signal	Clocks	721.75
01650	Ankeny Community School District	Tuition	306.09
01665	Apple Computer Inc.	Voucher	5,000.00
02059	Ball Clinic of Chiropractic	Sports Physicals	50.00
17400	Black Hills Energy	Natural Gas	74.62
02555	Bodensteiner Implement Company	Repair parts	25.04
02642	Brown & Saenger	Batteries	71.12
13720	C. H. McGuinness Company	Boiler checks	478.00
03280	Charles City Comm School	Open Enrollment Tuition	2,850.48
03358	Chickasaw County Auditor	Elections	473.39
03377	Chickasaw Wellness Complex	Rent	500.00
03490	City of New Hampton	Lawn Mower Repairs	349.49
03505	Clayton Ridge Community School District	Troge Open Enrollment	1,500.25
04290	Decker, Inc	Leg Glides	40.31
04310	Decorah Community School District	Tuition	9,749.40
04900	Dungey's Furniture	Carpet Edge	34.00
05714	EF Foundation	Registration Refund	110.00
06562	Fareway	Groceries	147.14
06180	Five Star Cooperative	Gas & Fuel	12,030.59
07550	Geerts Plumbing & Heating	Parts	15.76
07835	Grainger	Motor	114.65
08171	Hanson Tire Service	Repairs	40.00
08795	Howard Winneshiek Comm School	Tuition	10,501.75
08964	Huinker, Bob	Piano Tuning	180.00
09360	Iowa Assoc. of School Boards	Legal Service Fund Renewal fee	800.00
09032	Iowa Department of Human Services	Medicaid	9,308.32
10234	Jendro Sanitation Services Inc	Garbage	767.00
06540	John Deere Financial	Supplies	5.98
11080	K & W Motors	Repairs	6,136.23
11400	Kepharts Music Center	Repairs, Supplies & Resale	628.44
11480	Keystone Area Education	Meals	34.00
11980	Kwik Star	Gas & Pizzas	7,086.75
14751	L & R Manufacturing, LLC	Parts	58.39
14111	MakeMusic!	Practice Room Subscription	88.00
14200	MARCO	Copier Supplies & copies	232.06
14130	Marv & Zip's Repair, Inc.	Repairs & Parts	197.52
20056	Mercy Medical Center	Physical	60.00
07090	Mick Gage Plumbing	Rental and repairs	70.00
02213	Midwest Group Benefits, Inc.	Section 125 Premiums	471.75
14660	Midwest Technology Products	Safety Glasses	213.84

Monthly Report for Board

Unposted; Batch Description General November 2013-0001

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
14740	MobyMax	Teacher Pro License	79.00
14750	Mohawk Electric	Repairs	321.00
14809	Multisensory Learning Associates	Books	193.76
15033	NAPA Auto Parts	Supplies	21.03
15495	New Hampton Electric	Repairs	197.96
15585	New Hampton Tribune	Publications	122.86
15855	Northeast Iowa Comm. College	Bus Driver Refresher & New Driver STOP	444.50
16389	Office World	Lanyards & Key Box System	143.50
16445	Olson, Kim	Chickasaw Pride Day	25.00
17848	Premier Agendas, Inc.	School Planners	1,222.76
17906	Principal Life Insurance Company	Principal Life Insurance	1,124.71
07900	ProBuild - New Hampton	Supplies	152.21
17040	PSAT/NMSQT	PSAT Testing	154.00
18999	R & R Welding	Repairs	46.01
19628	Riceville Community Schools	Tuition	3,000.50
09031	Ricoh USA, INC	Supplies & Copies	944.15
19637	Rieman Music	Supplies, repairs & resale	2,063.73
19700	Riley's Inc.	Supplies	1,587.43
19859	Rodriguez, Maria	PT Conferences	35.00
19881	Rosonke, Bob	Road Rock	252.00
20109	Sandy's Sign Shop	Signs	373.50
20331	Scholastic, Inc.	Books	181.28
09355	School Administrators of Iowa	Exec Leaders	50.00
20420	School Bus Sales	Decals	58.20
20570	Schueth Ace Hardware	Supplies	308.66
20763	Screen Print To Go	Clothes	40.00
20880	Sherwin-Williams Co.	Cleaner	16.48
20995	Shopko	Supplies	18.76
21150	Software Unlimited, Inc.	Web Link	217.67
21221	South Winneshiek Comm. School	Tuition	1,500.25
03035	Superior Lumber, Inc.	Supplies	364.08
21920	Superior Welding Supply	Supplies	722.18
21992	Swisher & Cohrt, P.L.C.	Legal Services	386.26
22128	Team Laboratory Chemical Corp.	Supplies	2,889.00
22589	Timberline Billing Service LLC	Medicaid	663.00
22840	Townsend Press Book Center	Books	16.00
23309	Turkey Valley Community School	Open Enrollment Tuition	13,502.25
23375	United Parcel Service	Postage	16.68
12440	Vern Laures Chev-Buick	Repairs & Parts	667.10
24001	Visa	Travel & Supplies	331.03
25027	Wagoner Bros. Repair	Repairs & parts	2,222.79
25188	Washburn Laundry & Drycleaning Equipment	Parts & Supplies	555.00
25331	Weber Paper Company	Parts & Supplies	94.40
06519	WEX BANK	Gas	370.67
09811	Windstream	Phone Charges	779.64

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
		Fund Total:	115,694.12
Checking	1	Fund: 22 MANAGEMENT FUND	
05793	EMC Insurance Companies	Insurance	47.59
02770	Iowa Workforce Development	Unemployment	492.00
		Fund Total:	539.59

