

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1 Fund: 10 General Fund		
06472	1st Class Lighting	Middle School Gym Relight	806.40
01225	Advanced Systems	Advance System Monthly Maintenance	630.74
01270	Aegerter, Lisa	2013 Insurance Deductible	100.00
13360	Ag-Land Implement, Inc.	Simplicity Tractor not Heating	131.68
01350	Amazon	Replacement Kennsington KeyFolio (Quirk)	2,545.41
02092	Bear, John	2013 Insurance Deduct	100.00
02717	Bucket Fillers Inc.	Supplies	13.48
03161	CARQUEST OF NEW HAMPTON	CarQuest Supplies	239.85
03162	Casey's General Store	TLC Meeting	67.53
03280	Charles City Comm School	OE Tuition	2,850.48
03377	Chickasaw Wellness Complex	January Rent	500.00
03490	City of New Hampton	City Utilities	8,200.44
04310	Decorah Community School District	Special Ed Tuition	5,724.00
04448	Denver Community School	OE Tuition	1,500.25
06562	Fareway	Groceries	246.90
06180	Five Star Cooperative	Five Star Fuel	8,355.59
06660	Follett Library Resources	Books	1,014.78
07550	Geerts Plumbing & Heating	Middle School Maint	96.57
07552	Geerts, Norbert	Insurance Deductible	100.00
07671	Gilbert Towing & Radiator	Towing	140.00
08795	Howard Winneshiek Comm School	Tuition	10,501.75
08964	Huinker, Bob	Tune Pianos	120.00
09032	Iowa Department of Human Services	Medicaid	10,945.61
09717	Iowa Drug & Alcohol Testing	IDATP Annual Dues & Driver Fee	1,855.00
10225	Jaymar Business Forms, Inc.	W-2 forms & 1099's	122.62
10234	Jendro Sanitation Services Inc	Garbage Service	767.00
06540	John Deere Financial	Theisen's December Purchase	159.99
11080	K & W Motors	Monthly Service	900.08
11400	Kepharts Music Center	Repair	195.92
11480	Keystone Area Education	Mentor/CPI	236.74
14751	L & R Manufacturing, LLC	L & R December 2013 Supplies	99.41
12605	Lenehan, Patty	2013 Ins Deductible	100.00
12990	Lunch Fund	Foster Grandparent Meals	518.74
14042	Macon Tisha	Mileage	15.60
14200	MARCO	Marco Monthly Maintenance	32.60
14130	Marv & Zip's Repair, Inc.	Marv & Zips Supplies	7.97
MEADOWSEVE	Meadows Events & Conference Center, The	Motel Room Dennis Pagel	94.08
20056	Mercy Medical Center	Prouty DOT	302.00
14499	Messersmith, Karen	2013 Insurance Deduct	100.00
07090	Mick Gage Plumbing	Mick Gage Repairs	246.25
14750	Mohawk Electric	Repair Blower Motor	95.22
15033	NAPA Auto Parts	Napa Auto Parts - Resale	5.99
15495	New Hampton Electric	December Service	522.80
15599	New Hampton Schools	IGHSAU Football Playoff	2,466.92

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15585	New Hampton Tribune	Board Minutes	105.58
16389	Office World	Office World Pheno fog for Wrestlers	1,388.44
17535	Phillips Refrigeration	Dryer Repair	35.00
17602	Pitney Bowes	Pitney Bowes Service Invoice	1,562.04
17576	PNQS	Bobbin cases	307.45
17906	Principal Life Insurance Company	Insurance	1,105.71
18015	Quality Inn Suites & Event Center Des Moines	Rooms for Mock Trial ELP	806.00
19628	Riceville Community Schools	Jan OE Tuition	3,000.50
09031	Ricoh USA, INC	Richo Monthly Maintenance	889.36
19700	Riley's Inc.	Toner for Titile I	402.97
20109	Sandy's Sign Shop	Signs for Media Center	290.45
20185	Sausser, Tom	parking tag for State Dance	25.00
SCHOLASTIC	Scholastic Reading Club	Battle of the Books	54.04
20420	School Bus Sales	School Bus Sales Repair Parts	38.98
12420	School Specialty	Shredder & Supplies	483.60
20570	Schueth Ace Hardware	Schueth Ace Hardware Supplies	623.68
20580	Schwickerath, Linda	2013 Ins Deductible	200.00
20779	Seery Telecommunications	Phone Changes	160.00
20889	Shiffler Equipment Sales, Inc.	End Leg for MS Cafeteria Tables	202.45
20995	Shopko	Gloves for Student	19.98
21221	South Winneshiek Comm. School	Tuition	1,500.25
SQUIBBWELD	Squibb Welding -UBBI	Repair Middle School Volleyball Sockets	1,430.00
21405	Stanton Electric	Concession Stand and shop	1,794.98
21051	Steve Smith Snow Removal	Snow removal	4,212.50
03035	Superior Lumber, Inc.	Supplies for December 2013	170.19
21920	Superior Welding Supply	Kitchen Hood Inspection	388.40
22589	Timberline Billing Service LLC	Timberline	1,016.78
23309	Turkey Valley Community School	OE Tuition	13,502.25
12440	Vern Laures Chev-Buick	Service 2001 Ford Taurus	54.50
24001	Visa	Monthly Visa Charges	52.49
25027	Wagoner Bros. Repair	Wagoner Bros December Repair	3,715.40
25188	Washburn Laundry & Drycleaning Equipment	Repair for Middle School Dryer	7.37
25331	Weber Paper Company	Red Colored paper	179.30
06519	WEX BANK	WEX Fuel Purchase	247.77
09811	Windstream	Phone service	749.01
26907	Youth Frontiers, Inc.	Youth Frontiers	1,990.00
Fund Total:			106,488.81