

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1 Fund: 10 General Fund		
01225	Advanced Systems	Copies & Copier Supplies	462.55
01043	AERUS	Vaccuum Cleaner Parts	1,008.00
13360	Ag-Land Implement, Inc.	Repairs to Snowblower	137.67
01350	Amazon	iPad cases, Kindle books, etc	4,542.56
01666	Apperson	Scantron Machine Maintenance Agreement	159.00
01665	Apple Computer Inc.	Software and Equipment	3,132.95
01675	Area Education Agency 267	Purchased Services	66.00
02048	B.R. Sports, LTD	Skate Rental for PE	782.00
13720	C. H. McGuinness Company	Boiler Repairs	462.00
03111	Carnegie Learning	Student License for Algebra	77.19
03161	CARQUEST OF NEW HAMPTON	Floor dry	8.27
03026	Cedar Rapids Community Schools	Special Ed Tuition	1,941.00
03280	Charles City Comm School	Open Enrolled Tuition	5,147.63
03362	Chickasaw Chassis	Transportation of Students	150.00
03377	Chickasaw Wellness Complex	Rent	500.00
03480	Circle K Communications	Bus Radio Supplies	89.25
04310	Decorah Community School District	Decorah Sp Ed Tuition	8,480.00
04448	Denver Community School	Open Enrolled Tuition	1,470.75
04643	Digital River Education Services	Software Supplies	98.45
04673	Dollar General Charged Sales	Supplies	35.30
06562	Fareway	Groceries	148.94
06180	Five Star Cooperative	Gas	47.12
06660	Follett Library Resources	Books and Research Materials	5,700.26
06720	Fredericksburg Comm. Schools	Open Enrollment Tuition	7,353.75
07550	Geerts Plumbing & Heating	Repairs	1,200.97
08012	Gumdrop	iPad Cases	442.76
02355	Haddock Corporation	Active Pen	158.00
08171	Hanson Tire Service	Parts & Labor	1,427.87
08239	Hawkeye Fire and Safety Company	Supplies	56.00
10801	Herff Jones, Inc.	Diplomas	422.60
08453	Hoglund Bus Company	Shipping	16.04
08795	Howard Winneshiek Comm School	Open Enrollment Tuition	7,353.75
09360	Iowa Assoc. of School Boards	ISFLC	300.00
10234	Jendro Sanitation Services Inc	Garbage	726.00
06540	John Deere Financial	Table	99.98
11080	K & W Motors	Bus Repairs and Parts	3,635.73
11400	Kepharts Music Center	Repairs & Supplies	399.24
11480	Keystone Area Education	School Budget Workshop	200.00
11980	Kwik Star	Gas	14,991.29
14751	L & R Manufacturing, LLC	Supplies	8.75
14200	MARCO	Copier Supplies & Copies	257.32
07090	Mick Gage Plumbing	Repairs and Supplies	405.00
14750	Mohawk Electric	Repairs	221.00
15095	Nashua-Plainfield Comm School	Open Enrollment Tuition	2,941.50
15450	New Hampton Auto Body	Bus Towing	135.00

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15495	New Hampton Electric	Wireless Radio in Gym	170.00
15585	New Hampton Tribune	Publishing & Ads	307.75
15855	Northeast Iowa Comm. College	Textbooks	8,175.00
15900	Northern Cedar Service	Repairs	400.75
16389	Office World	Supplies	2,103.60
16710	Ortiz, Maria	Interpretation at Conferences	30.00
14854	Plank Road Publishing	Recorders	203.69
19628	Riceville Community Schools	Open Enrollment Tuition	2,941.50
09031	Ricoh USA, INC	Copier Supplies & Copies	731.74
19637	Rieman Music	Band Supplies	76.50
19700	Riley's Inc.	Supplies	169.88
19940	Russ, James	Fuel for Bus #6	60.00
20420	School Bus Sales	Bus Seat Covers	360.00
12420	School Specialty	Supplies	561.37
20570	Schueth Ace Hardware	Supplies	274.58
20568	Schueth, Doug	Lumber	112.50
17906	Seabury & Smith	March Principal Life Ins	1,085.03
21221	South Winneshiek Comm. School	Open Enrollment Tuition	1,470.75
21405	Stanton Electric	Repairs	615.44
21051	Steve Smith Snow Removal	Snow Removal	5,395.00
21611	Sumner Community Schools	Open Enrollment Tuition	2,941.50
03035	Superior Lumber, Inc.	Supplies & Materials	376.15
21920	Superior Welding Supply	Lens & Jacket	81.00
21992	Swisher & Cohrt, P.L.C.	Legal Services	280.50
22589	Timberline Billing Service LLC	Medicaid	430.14
22897	Tripoli Community School District	Open Enrollment Tuition	1,470.75
23309	Turkey Valley Community School	Special Ed Tuition	10,170.60
12440	Vern Laures Chev-Buick	Repairs & Supplies	186.01
24614	Vernier Software	STEM Supplies & Textbooks	11,507.85
24001	Visa	Supplies	29.89
25027	Wagoner Bros. Repair	Parts & Repairs	1,987.30
25188	Washburn Laundry & Drycleaning Equipment	Wash Machine Repairs	405.40
06519	WEX BANK	Gas	251.92
09811	Windstream	Phone	740.99
26907	Youth Frontiers, Inc.	Respect Retreat Deposit	750.00
		Fund Total:	134,254.52
Checking	1	Fund: 22 MANAGEMENT FUND	
02770	Iowa Workforce Development	Unemployment	1,414.45
		Fund Total:	1,414.45