

Monthly Bills

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking Account: 1	Fund: 10 General Fund		
01225	Advanced Systems	Copies	127.98
01675	Area Education Agency 267	Repairs	159.67
02427	Blackhawk Automatic Sprinkler	Repairs	365.00
03362	Chickasaw Chassis	Transportation	100.00
03490	City of New Hampton	Utilities	7,346.33
03536	Clinicare Corporation	Special Ed	2,508.88
04310	Decorah Community School District	Tuition	7,182.00
04540	Des Moines Register	Newspapers	3.00
04600	Des Moines Stamp Mfg.	Supplies	60.75
06562	Fareway	Supplies	42.05
06562	Fareway	Supplies	53.69
06474	First Citizens National Bank	Fundraiser	4,242.52
06180	Five Star Cooperative	Gas	1,456.77
03639	Franklin Covey Products	Supplies	42.32
06708	Freerking, Russ	Translations	225.00
07180	Gale	Books	268.28
07550	Geerts Plumbing & Heating	Supplies	130.00
09041	IBEA	Service	85.00
09360	Iowa Assoc. of School Boards	Consultations	400.00
09369	Iowa Communications Network	Phone Service	347.33
09369	Iowa Communications Network	Phone Services	347.33
09815	Iowa Testing Program	Assessment Testing	4,536.83
06540	John Deere Financial	Supplies	17.94
11080	K & W Motors	Repairs	388.62
11340	Kennedy, Linda	Supplies	171.17
11400	Kepharts Music Center	Supplies	74.15
11480	Keystone Area Education	Supplies	5,237.52
12057	Madison National Life	August Life & Add Insurance	443.72
12057	Madison National Life	Life & Add Insurance	453.52
12057	Madison National Life	August LTD Insurance	804.45
12057	Madison National Life	LTD Insurance	819.46
31410	Martin Bros. Distributing	Supplies	848.50
14200	Mason City Business Systems	Copies	680.77
13540	McGraw Hill Companies	Textbooks	22,051.07
14420	Merlyn's Home & Recreation	Supplies	18.25
07090	Mick Gage Plumbing	Repairs	1,339.64
14546	MicroScribe Publishing Inc.	Services	534.00
14757	Molstead, Mike	Repairs	183.80
15593	New Hampton Park & Recreation	Diamond Renovation	4,859.50
15855	Northeast Iowa Comm. College	Contracted Classes	13,800.00
16389	Office World	Supplies	11,371.45
17233	Peachtree Business Products	Supplies	201.45
17600	Pitney Bowes	Postage	495.00
17999	Purchase Power	Postage	499.10
19150	Rapid Printers	Supplies	175.00
17653	Reserve Account	Postage	8,000.00
19637	Rieman Music	Supplies/Repairs	649.00
09355	School Administrators of Iowa	Dues	468.00
12420	School Specialty	Supplies	213.08
12420	School Specialty	Supplies	12.58
20570	Schueth Ace Hardware	Supplies	1,297.61
21992	Swisher & Cohrt, P.L.C.	Services	3,969.26
04541	The Des Moines Register	Publications	1,940.00
23375	United Parcel Service	Postage	37.18
23383	United States Cellular	Phone	57.80

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Unposted; Batch Additional General 6.29.12-0001

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23525	University of Northern Iowa	Prof Developement	85.00
12440	Vern Laures Chev-Buick	Service & Repair	254.50
12440	Vern Laures Chev-Buick	Repairs	36.75
24001	Visa	Supplies	574.00
24001	Visa	Travel	201.57
25027	Wagoner Bros. Repair	Service & Repair	3,416.86
25027	Wagoner Bros. Repair	Repairs	9,530.82
25331	Weber Paper Company	Supplies	77.89
25361	Weiglein, Jim	Repairs	985.60
06519	Wright Express	Gas	209.62
11311	Zimmerman Custom Furniture	Supplies	270.00
Fund Total:			127,785.93

Checking Account:	1	Fund: 22 MANAGEMENT FUND	
14663		Control Service	Repairs 1,831.71
05793		EMC Insurance Companies	Insurance 399.96
Fund Total:			2,231.67