

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Amount</u> |
|------------------|-----------------------------------|-------------------------------|------------------|
| Checking | 1 Fund: 10 General Fund | | |
| 01270 | Aegerter, Lisa | Start Up Cash | 100.00 |
| 05779 | Baltes, Donna | Insurance Deductible | 100.00 |
| 03558 | College Board, The | AP Chem books | 176.00 |
| 04300 | Decker Sporting Good | Homeplate Clay | 656.20 |
| 22887 | Gerleman, Dianne | Insurance Deductible | 100.00 |
| 07894 | Grote, Marilyn | Insurance Deductible | 100.00 |
| 10234 | Jendro Sanitation Services Inc | Garbage Pickup | 767.00 |
| 10931 | Jurrens, Jay | Meals at ITEC Conference | 772.63 |
| 11080 | K & W Motors | Parts, Repairs, and Supplies | 2,190.35 |
| 11333 | Kelvin | Bridge Kits | 92.80 |
| 11717 | Knutson, Alona | Insurance Decuctible | 100.00 |
| 11840 | Kuehn, Ruth | Insurance Deductible | 231.45 |
| 14751 | L & R Manufacturing, LLC | Supplies | 90.43 |
| 14753 | LS Supply & Rental | Rent of Scaffolding | 100.00 |
| 14205 | Martin, Becky | Insurance Deductible | 100.00 |
| 13347 | McGrath, Karen | Start Up Cash | 100.00 |
| 02213 | Midwest Group Benefits, Inc. | Flex Benefit Fee | 500.00 |
| 15585 | New Hampton Tribune | Publications & Magazine Guide | 585.27 |
| 16389 | Office World | Pencil Sharpeners | 797.60 |
| 17535 | Phillips Refrigeration | Walk In Freezer repairs | 351.00 |
| 17602 | Pitney Bowes | Supplies & Rental | 989.12 |
| 17906 | Principal Life Insurance Company | Life Insurance | 1,049.95 |
| 07900 | ProBuild - New Hampton | Supplies | 20.31 |
| 04541 | Register Media | Advertisements | 3,082.00 |
| 09031 | Ricoh USA, INC | Copies | 252.67 |
| 19637 | Rieman Music | Repairs & Supplies | 452.28 |
| 19700 | Riley's Inc. | Solder | 5.49 |
| 19881 | Rosonke, Bob | Trim Trees and Plag Rope | 125.00 |
| 20570 | Schueth Ace Hardware | Supplies | 56.97 |
| 20580 | Schwickerath, Linda | Start Up Cash Advance | 100.00 |
| 20880 | Sherwin-Williams Co. | Paint | 151.68 |
| 22080 | Teaching Strategies, LLC | Online Software | 1,658.80 |
| 22589 | Timberline Billing Service LLC | Medicaid | 2,018.93 |
| 22981 | Troyna, Susie | Insurance Deductible | 100.00 |
| 12440 | Vern Laures Chev-Buick | Repairs | 95.55 |
| 24001 | Visa | Russ Motel | 465.92 |
| 25570 | Willadsen, Nancy | Insurance Deductible | 100.00 |
| | | Fund Total: | 18,735.40 |
| Checking | 1 Fund: 22 MANAGEMENT FUND | | |
| 04639 | Dissinger Reed, LLC | MS Insurance on Athletes | 750.00 |
| | | Fund Total: | 750.00 |
| Checking | Fund 33 Capitol Projects | | |
| 1424 | Moss Enterprises | Middle School Pitsco Lab | 92,655.00 |
| 1423 | Apple Computer | MacBook Pros, MacBook Air | 37,655.40 |