

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1 Fund: 10 General Fund		
06470	4 Corners Map	Map	75.00
01053	AAA Budget Environmental, Inc	Asbestos Removal	16,979.00
01225	Advanced Systems	Copier supplies & copies	462.55
01280	All American Sports Corp.	Football Helmets	2,137.95
01271	All Partitions and Parts	Slides	61.78
01350	Amazon	Books	71.50
01497	American Printing House for the Blind	D Carter Supplies	200.50
01595	American Time & Signal	Clock Motors	193.83
01665	Apple Computer Inc.	Volume Voucher	5,000.00
17400	Black Hills Energy	Natural Gas	170.43
02628	Braille Superstore, The	Games for D Carter	34.85
03061	Camcor, Inc.	Document Camera	547.42
03161	CARQUEST OF NEW HAMPTON	Oil Filter	8.30
03200	Cedar Falls Community School	Special Ed Billing	10,677.98
03026	Cedar Rapids Community Schools	Sp Ed Tuition	325.08
03280	Charles City Comm School	PSEO Nicole Dunn CC	991.18
03365	Chemsearch	Chemicals	2,028.00
03377	Chickasaw Wellness Complex	Facility Rent	1,000.00
03605	Continental Clay Company	Art Supplies	1,041.50
04420	Demco	Jacket Covers for books	112.78
04898	Dubuque Comm School District	Special Ed Billing	29,860.20
06562	Fareway	iPad setup	27.46
06180	Five Star Cooperative	Gas and Supplies	642.98
06515	Flag Pole Services	Painting	320.00
07550	Geerts Plumbing & Heating	Gym Bathrooms	300.00
07749	Goodheart-Wilcox Publisher	Textbooks	1,208.46
07806	Gopher Sports	Goals for PE	177.96
08171	Hanson Tire Service	Repairs	50.00
08575	Hometown TV & Appl.	Appliances	4,362.00
08730	Houghton Mifflin Company	Books	190.64
08795	Howard Winneshiek Comm School	Sp Ed Tuition	11,235.90
08897	Huegel Stump Grinding	Stump Grinding	400.00
09032	Iowa Department of Human Services	Medicaid	17,114.76
09860	IXL Learning	Math License	1,650.00
10234	Jendro Sanitation Services Inc	Garbage	767.00
10235	Jerry's Artarama	Art Supplies	545.72
11080	K & W Motors	Supplies, Labor & Parts	850.01
11092	Kaeden Corporation	Books	104.72
11236	Kaplan Early Learning Company	Game	29.95
11400	Kepharts Music Center	Band Supplies	67.22
11480	Keystone Area Education	Math Practices	16.84
11980	Kwik Star	Gas	669.47
12075	Lakeshore Learning Materials	TK Supplies	160.98
12444	Learning Resources	Letter Stamps	30.93
14044	Macdac Engineering	Mastercam Tutorials	1,280.00
14200	MARCO	Copier Supplies	225.88

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14192	Marriott	Schmeidel Conference	221.76
31410	Martin Bros. Distributing	Cleaners	50.00
13140	MB Asbestos Consulting	Aesbostos Clearance	1,500.00
13540	McGraw Hill School Education	Books & Workbooks	9,563.20
20056	Mercy Medical Center	DOT Physicals	420.00
14420	Merlyn's Home & Recreation	Repair Parts	34.97
07090	Mick Gage Plumbing	Repairs	2,327.34
14814	MNJ Technologies Direct, INC.	Flash Drives	36.94
14750	Mohawk Electric	Repairs	118.12
15033	NAPA Auto Parts	Floor Dry	38.70
15090	Nasco	Supplies	733.13
15095	Nashua-Plainfield Comm School	Final Special Ed 12-13	9,432.66
15596	New Hampton Red Power	Tractor	500.00
15585	New Hampton Tribune	Publications & Advertising	896.24
15917	Northwest Evaluation Association	MAP Testing	8,939.00
16389	Office World	Supplies	8,284.45
16708	Oriental Trading Company	Supplies	108.91
17580	Pioneer Mfg. Company	Paint	118.00
17607	Pitsco Education	Ray Catchers	194.40
17655	Positive Promotions	Posters & Stickers	61.70
17800	Prairie Moon Nursery	Seeds	49.00
17906	Principal Life Insurance Company	Life Insurance	1,024.47
07900	ProBuild - New Hampton	Grid Marker	525.00
19150	Rapid Printers	Leave Forms	289.00
19461	Really Good Stuff	Supplies	487.44
19590	Resources for Reading, Inc.	Supplies	49.38
09031	Ricoh USA, INC	Copies & Copier supplies	73.24
19634	Rieglepress Inc.	School Calendar	22.97
19700	Riley's Inc.	HS Supplies	2,314.10
20094	Sam's Club	Knives	104.28
20360	Scholastic Magazines	Scholastic	231.00
20331	Scholastic, Inc.	Junior Scholastic	147.74
20450	School Health Corporation	Nurse Supplies	1,454.95
20452	School Mate	Supplies	425.00
12420	School Specialty	Supplies	1,747.58
20570	Schueth Ace Hardware	Dehumidifier	582.73
20574	Schumacher Elevator Company	Supplies	2,963.43
20773	Seelhammer, Jack	Mileage	170.43
20880	Sherwin-Williams Co.	Paint	2,207.92
20995	Shopko	Batteries	4.99
21150	Software Unlimited, Inc.	Web Link	1,145.00
21241	Speltz, Vonnie	Work Services	401.38
21405	Stanton Electric	Repairs	352.83
21599	Subscription Services of America, Inc.	Sports Illustrated	31.95
03035	Superior Lumber, Inc.	Supplies	338.48
21920	Superior Welding Supply	Supplies	393.40

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
22070	Teacher Created Resources	Supplies	23.96
22071	Teacher Direct	Supplies	39.88
22072	Teacher's Discovery	Whats in a Word	19.89
22589	Timberline Billing Service LLC	Medicaid	48.75
22850	Trend Enterprises	Supplies	30.96
23309	Turkey Valley Community School	Special Ed Tuition	5,181.48
23380	Ultimate Office	Desk Organizer	120.01
23375	United Parcel Service	Postage	36.57
24642	V.i.P.S.	Tables	1,880.16
12440	Vern Laures Chev-Buick	Repairs & Parts	408.43
24001	Visa	Supplies & Travel	1,934.81
25027	Wagoner Bros. Repair	Repairs & Labor	11,628.91
25290	Waverly Shell-Rock School	Regular Ed Tuition	266.64
25331	Weber Paper Company	Cleaning	378.45
25400	West Music Company	Music Supplies	159.10
06519	WEX BANK	Gas	127.97
09811	Windstream	Phone Charges	720.36
28200	Zaner-Bloser Handwriting	Handwriting books	980.18
Fund Total:			199,512.43
Checking	1	Fund: 22 MANAGEMENT FUND	
22002	3PAdministrators	Cobra Ins Mgmt	2,133.00
03140	Boos & Straw Insurance	Yearly Ins Premium	204,545.00
05793	EMC Insurance Companies	Insurance	1,268.61
Fund Total:			207,946.61

