

**Monthly Bills**

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>1 Fund: 10 General Fund</b>		
01225	Advanced Systems		462.55
13360	Ag-Land Implement, Inc.		56.57
01497	American Printing House for the Blind		24.50
03161	CARQUEST OF NEW HAMPTON		20.13
03161	CARQUEST OF NEW HAMPTON		46.62
03026	Cedar Rapids Community Schools		66.68
03362	Chickasaw Chassis		235.00
03377	Chickasaw Wellness Complex		500.00
03480	Circle K Communications		370.00
04310	Decorah Community School District		36,710.50
04643	Digital River Education Services		54.00
04643	Digital River Education Services		2,563.20
04673	Dollar General Charged Sales		12.55
04673	Dollar General Charged Sales		31.90
04659	Don's Truck Sales		1,062.12
06562	Fareway		148.41
06180	Five Star Cooperative		311.22
06180	Five Star Cooperative		35.45
07180	Gale		7.86
07550	Geerts Plumbing & Heating		331.84
07550	Geerts Plumbing & Heating		80.00
07671	Gilbert Towing & Radiator		70.00
14058	GovConnection, Inc.		551.05
14058	GovConnection, Inc.		551.05
08012	Gumdrop		832.84
08233	Hawkeye Alarm & Signal Co		1,572.50
08242	Hawkeye Community College		35.00
08236	Hawkeye International Trucks		191.39
08453	Hoglund Bus Company		34.93
09240	Interstate All Battery Center		146.42
09360	Iowa Assoc. of School Boards		130.00
09032	Iowa Department of Human Services		8,702.27
09717	Iowa Drug & Alcohol Testing		1,670.00
09815	Iowa Testing Program		254.33
09858	ITEC		3,280.00
10234	Jendro Sanitation Services Inc		726.00
06540	John Deere Financial		59.96
10931	Jurrens, Jay		30.58
11080	K & W Motors		3,838.27
11400	Kepharts Music Center		367.80
11980	Kwik Star		9,680.76
11980	Kwik Star		2,812.50
11980	Kwik Star		2,105.60
14751	L & R Manufacturing, LLC		318.49
12057	Madison National Life		1,126.83
14200	Mason City Business Systems		660.88
20056	Mercy Medical Center		149.00
07090	Mick Gage Plumbing		370.92
15033	NAPA Auto Parts		9.80
15033	NAPA Auto Parts		28.29
15096	Nathan Levy Books, LLC		39.28
15450	New Hampton Auto Body		100.00

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Unposted; Batch Description General December 2012-0001

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
15495	New Hampton Electric		656.08
15585	New Hampton Tribune		219.75
15855	Northeast Iowa Comm. College		150.00
15855	Northeast Iowa Comm. College		250.00
15900	Northern Cedar Service		447.75
16389	Office World		1,368.91
21110	Postmaster		190.00
07900	ProBuild - New Hampton		238.76
18015	Quality Inn		761.20
17653	Reserve Account		6,000.00
09031	Ricoh USA, INC		1,096.60
19637	Rieman Music		92.28
19700	Riley's Inc.		495.02
19768	River City Fence		75.15
19881	Rosonke, Bob		405.00
09355	School Administrators of Iowa		1,000.00
20420	School Bus Sales		67.05
20570	Schueth Ace Hardware		586.68
21150	Software Unlimited, Inc.		100.00
21310	Sport Construction Midwest		9,750.00
03035	Superior Lumber, Inc.		21.00
21992	Swisher & Cohrt, P.L.C.		82.50
22589	Timberline Billing Service LLC		455.73
23553	Updegraff, Sarah		149.24
12440	Vern Laures Chev-Buick		299.95
24001	Visa		45.00
24001	Visa		1,150.20
25027	Wagoner Bros. Repair		2,486.32
25640	Wilshire Jewelry		30.00
09811	Windstream		766.04
06519	Wright Express		122.18
		<b>Fund Total:</b>	<b>113,136.23</b>