

<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	885.80
01350	Amazon	Books, Supplies, Kindles	393.59
01666	Apperson	Test Correction Sheets	367.59
01665	Apple Computer Inc.	License for computer	239.00
02566	Bowlaway Lanes	Sherry Cannon Bowling	330.00
02765	Burgart, Linda	Books	86.72
03161	CARQUEST OF NEW HAMPTON	Parts & Supplies	81.50
03280	Charles City Comm School	Open Enrollment	5,147.63
03362	Chickasaw Chassis	Student Transport	185.00
03377	Chickasaw Wellness Complex	Rent	500.00
03442	Choosy Kids, LLC	Grant Supplies	308.49
03480	Circle K Communications	Batteries	150.08
04300	Decker Sporting Good	Safety Equipment	745.50
04310	Decorah Community School District	Special Ed Tuition	9,010.00
04448	Denver Community School	Open Enrollment	1,470.75
04541	Des Moines Register, The	newspapers	41.54
04643	Digital River Education Services	Software License	189.16
11478	Dreckman, Roger	Tokens for Buses	150.00
06562	Fareway	Grocery Supplies	328.52
06180	Five Star Cooperative	Dowel, Screws, Softner Salt	288.54
06720	Fredericksburg Comm. Schools	Open Enrollment Tuition	7,353.75
06708	Freerking, Russ	Translator	160.00
07550	Geerts Plumbing & Heating	Supplies & Repairs	694.62
07552	Geerts, Norbert	Winter Weather Mileage	164.97
08171	Hanson Tire Service	Repairs	668.00
10801	Herff Jones, Inc.	Diploma & Gowns	77.30
08795	Howard Winneshiek Comm School	Knutson & Meyers Special Ed Tuition	32,454.92
09336	Iowa Assoc. of Agricultural Educators	Summer Conference & Membership	500.00
09360	Iowa Assoc. of School Boards	Jurrens ISFLC Conference	300.00
09032	Iowa Department of Human Services	Medicaid	368.90
09770	Iowa State University	Risky Business Conference	460.00
10234	Jendro Sanitation Services Inc	Garbage & Recycling	973.00
06540	John Deere Financial	Supplies	222.98
11480	Keystone Area Education	Dixie Zeien CPI Workbook	22.34
11840	Kuehn, Ruth	Supplies from Rummage Sale	88.75
11980	Kwik Star	Gas & Fuel	16,181.47
12075	Lakeshore Learning Materials	Grant Supplies	144.54
12503	Lechtenberg, Judy	Reading Conference	173.50
14200	MARCO	Copies & Copier Supplies	674.24
20056	Mercy Medical Center	Waste Disposal	165.60
07090	Mick Gage Plumbing	Repairs	2,285.59
02213	Midwest Group Benefits, Inc.	Section 125 Premiums	433.50
15095	Nashua-Plainfield Comm School	Open Enrollment	2,941.50
15191	National Elevator Inspection Services, Inc	Elevator Inspection	40.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
15226	National Honor Society	National Honor Society Expenses	255.56
15450	New Hampton Auto Body	Repairs	173.00
15593	New Hampton Park & Recreation	Swimming at the Pool	72.00
15599	New Hampton Schools	Brummond & Plagman Track	54.70
15585	New Hampton Tribune	Publications and Greenhouse	245.51
15855	Northeast Iowa Comm. College	PSEO Classes	13,755.00
15900	Northern Cedar Service	Repairs	668.00
16389	Office World	File and Janitorial items	158.99
17906	Principal Life Insurance Company	Life Insurance	1,085.03
07900	ProBuild - New Hampton	Janitorial Supplies	10.59
18999	R & R Welding	Repairs	43.00
19628	Riceville Community Schools	Open Enrollment	2,941.50
09031	Ricoh USA, INC	Copies	831.39
19637	Rieman Music	Band Supplies	307.01
19700	Riley's Inc.	Toner	463.96
19859	Rodriguez, Maria	Interpret IEP	30.00
19860	Rolling Patures	3 Loads Sand	75.00
20330	Scholastic Inc.	Books	25.96
20570	Schueth Ace Hardware	Misc Supplies	320.63
20580	Schwickerath, Linda	Toilet Tissue	16.48
20581	Schwickerath, Lynn	Fuel	95.49
21221	South Winneshiek Comm. School	Open Enrollment	1,495.75
21242	Spectrum Network	Sautter Work Services	802.76
21405	Stanton Electric	Repairs	4,928.98
21413	State of Iowa	Elevator Safety	150.00
21611	Sumner Community Schools	Open Enrollment	2,941.50
03035	Superior Lumber, Inc.	Wood	52.84
21992	Swisher & Cohrt, P.L.C.	Legal Services	148.50
22589	Timberline Billing Service LLC	Medicaid	43.52
22897	Tripoli Community School District	Open Enrollment	1,470.75
23309	Turkey Valley Community School	Open Enrollment	7,059.48
23250	Underwood, Ron	HS PE Supplies	90.83
23525	University of Northern Iowa	ELC/RR for Newbrough	135.00
23527	University of Oregon	DIBELS Data System	349.00
23553	Updegraff, Sarah	Mileage	129.87
12440	Vern Laures Chev-Buick	Vehicle Repairs	2,663.36
24001	Visa	Supplies	424.20
25027	Wagoner Bros. Repair	Repairs	4,375.35
19005	Weikert Service Center/RW Sound	Laptop Interface Box	229.95
06519	WEX BANK	Gas	269.34
09811	Windstream	Phone Charges	724.05
Fund Total:			138,562.71
Checking	1	Fund: 22 MANAGEMENT FUND	
05793	EMC Insurance Companies	Workers Compensation	580.00
Fund Total:			580.00