

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1 Fund: 10 General Fund		
01225	Advanced Systems	Copier Supplies & Copies	462.55
01240	Air Climate Systems	Filters	2,083.11
01350	Amazon	Supplies	890.34
01665	Apple Computer Inc.	Powersyncs	3,299.65
02427	Blackhawk Automatic Sprinkler	Test Sprinklers	3,631.06
02041	BMI Educational Services	Books for English Dept	1,757.81
02620	Brenthaven	Macbook Sleeve Straps	600.00
02642	Brown & Saenger	Dry Erase markers & Batteries	768.63
03064	Carlin, Charles	USA Today newspaper	7.00
03111	Carnegie Learning	Algebra Licenses	2,470.00
03150	Carolina Biological Supply	Science Supplies	1,040.05
03161	CARQUEST OF NEW HAMPTON	Pliers & Solvent	139.58
03154	Carson-Dellosa Publishing Co.	TLC supplies	123.60
03162	Casey's General Store	VREP pizza	46.51
03377	Chickasaw Wellness Complex	Septembe Rent	500.00
03480	Circle K Communications	Repairs to radios	416.26
03490	City of New Hampton	City Utilities	13,085.64
14663	Control Service	Boiler work	545.00
04310	Decorah Community School District	Summer Tuition	8,480.00
04673	Dollar General Charged Sales	Vegetable Oil	20.85
04900	Dungey's Furniture	Area Rug	448.20
06562	Fareway	Groceries	45.83
23261	First United Methodist Church	Freshman Retreat Rental	100.00
06180	Five Star Cooperative	Supplies and gas	1,016.49
06547	Flinn Scientific Inc.	Science Supplies	670.29
06709	Freedom Entertainment	Stop Bullying	2,400.00
07550	Geerts Plumbing & Heating	Repairs & Supplies	223.25
07673	Gilbert, Jennifer	Life Skills Class Supplies	13.95
02355	Haddock Corporation	Remote control	50.00
08171	Hanson Tire Service	Parts & Repairs	5,204.48
08218	Havlik, Barb	TLC Mileage home visits	31.98
08233	Hawkeye Alarm & Signal Co	Alarm Monitoring	250.00
08239	Hawkeye Fire and Safety Company	Fire Extinguisher	1,644.60
12617	Hennessy, Kim	Meals for Blind Conference	28.01
08446	Holiday Inn	Hotel for Blind Conference	199.36
08730	Houghton Mifflin Company	Books	3,226.40
08750	House of Flowers	Plants in front of ES & MS	30.00
09240	Interstate All Battery Center	Batteries	146.88
09360	Iowa Assoc. of School Boards	IASB Membership Dues	3,285.00
09337	Iowa Association for the Education of Young Children	Donna Schmeidel Institute	70.00
09369	Iowa Communications Network	Phone	174.28
09033	Iowa Council Teachers of English	Geerts, Edgar, Pfaffle	480.00
09350	Iowa Division of Criminal Inv	Background Check deposit	500.00
09783	Iowa Pupil Transportation Association	2013-2014 Membership	275.00

09/13/2013 9:18 AM

Unposted; Batch Description September General 2013-0001

User ID: CS9

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
17440	J.W. Pepper & Son Inc.	Finder Boxes	82.99
10234	Jendro Sanitation Services Inc	Garbage & Recycling	767.00
06540	John Deere Financial	Supplies	214.11
10759	Johnson Specialty Sales, Ltd	Room signs	994.00
11080	K & W Motors	Bus & Vehicle repairs	5,429.25
11480	Keystone Area Education	Licenses & Printing	1,735.89
11719	Knutson, Jennifer	Fuel reimbursement	59.74
11970	Kubesh, Don	Physical	50.00
11840	Kuehn, Ruth	Toys for TK room	70.00
11894	Kully Supply	Faucet supplies	121.63
11980	Kwik Star	Kwik Trip Scrip	33,713.60
14751	L & R Manufacturing, LLC	Shop Supplies	1,079.38
12737	LightSPEED Technologies	Supplies	230.00
12990	Lunch Fund	Sack Lunch meals 5/15 & 5/16	109.25
14042	Macon Tisha	Spanish items reimbursed	156.65
14200	MARCO	Copies & Supplies	756.58
14206	Martin, Gladys	Meal reimbursement for Blind Institute	28.81
14130	Marv & Zip's Repair, Inc.	Parts & Labor	28.50
13540	McGraw Hill School Education	Health exams	146.11
20056	Mercy Medical Center	DOT Physicals	830.00
07090	Mick Gage Plumbing	Repairs	3,178.81
14546	MicroScribe Publishing Inc.	Online School Board Policy	1,600.00
14606	Midwest Computer Products, Inc	Computer Supplies	48.42
14814	MNJ Technologies Direct, INC.	Projectors & flash drives	1,646.81
14861	Myers, Gretchen	Home visit mileage	63.68
15090	Nasco	Supplies	66.56
15095	Nashua-Plainfield Comm School	Special Ed Tuition	3,663.00
15225	National Geographic Bee	National Geography Bee	100.00
15450	New Hampton Auto Body	Repairs	195.00
14396	New Hampton Drivers Ed School LLC	25 Drivers Ed	8,375.00
15495	New Hampton Electric	Repairs	434.02
15585	New Hampton Tribune	Ads & Publishing	962.64
15855	Northeast Iowa Comm. College	Bus Driver Refresher	900.00
16389	Office World	Supplies	2,409.00
17202	Paxton/Patterson LLC	Supplies for Shop	1,475.95
17233	Peachtree Business Products	Parking Tags	190.00
17602	Pitney Bowes	Supplies for Postage Machine	100.28
17644	Polk's Lock Service	Lock cylinder	105.50
17848	Premier Agendas, Inc.	HS Planners	1,691.20
17902	President's Challenge	Presidential Awards	67.00
17906	Principal Life Insurance Company	Life Insurance	1,124.71
07900	ProBuild - New Hampton	Supplies	55.96
19150	Rapid Printers	Supplies	1,006.80
09031	Ricoh USA, INC	Copier Supplies & Copies	682.47
19700	Riley's Inc.	Floor mats	178.97
19881	Rosonke, Bob	Mulch & Hauling	1,363.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
04430	Rosonke, Jolene	Home Visit Mileage	66.69
20109	Sandy's Sign Shop	Signs	507.50
20331	Scholastic, Inc.	Scope & Science World	809.88
20420	School Bus Sales	Bus parts	63.41
20455	School Outfitters	Study Carrels	1,819.75
12420	School Specialty	Supplies	274.05
20583	Schueller, Shirley	Meals for Blind Institute	29.82
20763	Screen Print To Go	Shirts	835.64
20779	Seery Telecommunications	Repairs	1,567.07
20814	Service Reproduction Company	Art Supplies	2,174.60
20995	Shopko	Updegraff Supplies	22.97
21024	Simpson Furniture	Rug for Media Center	250.00
21405	Stanton Electric	Repairs	1,095.49
03035	Superior Lumber, Inc.	Supplies	12.49
21992	Swisher & Cohrt, P.L.C.	Legal services	82.96
22974	Troxell Communications, Inc	Ceiling Plate	91.26
23375	United Parcel Service	Postage	15.46
23383	United States Cellular	Cell Phone	54.90
12440	Vern Laures Chev-Buick	Repairs	328.50
24001	Visa	Lodging & Licenses	296.08
24003	Vista Higher Learning	Spanish books	2,156.47
25027	Wagoner Bros. Repair	Repairs & Supplies	9,356.59
25188	Washburn Laundry & Drycleaning Equipment	Parts for Dryer	143.22
06519	WEX BANK	Gas	563.33
25540	Wieser Educational, Inc.	Books	464.64
09811	Windstream	Phone	742.51
		Fund Total:	162,995.19

