

<u>Vendor Name</u>			<u>Amount</u>		
<b>Checking</b>	<b>1</b>	<b>Fund: 10</b>	<b>GENERAL FUND</b>		
ALLIANT ENERGY			3,655.11		
BARRON MOTOR SUPPLY			51.67		
BECKWITH COMMERCIAL ROOFING INC			25,505.00		
BERNIE'S HEATING & COOLING, INC.			550.00		
BLICK ART MATERIALS			18.53		
BOWMAN OIL CO PTR			702.51		
CANON FINANCIAL SERVIES, INC			659.00		
CITY OF DELMAR			219.28		
EMC NATIONAL LIFE COMPANY			52.80		
EMS DETERGENT SERVICES			55.56		
F&B COMMUNICATIONS, INC			72.52		
GASSER TRUE VALUE			99.03		
GATEWAY DOOR COMPANY			133.50		
GRANT WOOD AEA			1,800.00		
GRIGGS MUSIC, INC			629.00		
HARTZ, INC.			3,147.50		
IOWA SCHOOL FINANCE INFORMATION SERV, INC			84.00		
ISOLVED BENEFIT SERVICES - KABEL			18.80		
JOEL WOOD PLUMBING AND CONSTRUCTION, LLC			3,610.85		
KAPLAN			62.51		
LEARNING A-Z LICENSE			118.00		
ELECTRONICS, INC			468.00		
MAKE MUSIC, INC			39.99		
MAQUOKETA AREA CHAMBER OF COMMERCE			11.00		
MAQUOKETA SENTINEL-PRESS LEGALS			191.41		
MARTIN BROS. DISTRIBUTING CO, INC.			1,488.90		
MASTERCARD			2,085.72		
MCGRAW-HILL EDUCATION, INC			10,515.93		
MEDICAL ASSOC. OF MAQUOKETA, P.C.			175.00		
MISSISSIPPI BEND AEA EDUCATION AGENCY			229.70		
PLUNKETT'S PEST CONTROL			76.26		
QUILL CORPORATION			439.75		
REALLY GOOD STUFF, LLC			174.24		
RELIANCE STANDARD LIFE INSURANCE COMPANY			253.73		
REPUBLIC SERVICES			236.00		
SCHOOL BUS SALES CO.			144.51		
SHANNON, JANENE			50.00		
US CELLULAR			37.20		
WALMART CAPITAL ONE			244.14		
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA			7,868.58		
WINDSTREAM - KINETIC BUSINESS			110.39		
			<b>Fund Total:</b>		<b>66,085.62</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 36</b>	<b>PHYSICAL PLANT/EQUIPMENT LEVY</b>		
SHERWIN WILLIAMS			228.78		
			<b>Fund Total:</b>		<b>228.78</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 72</b>	<b>FLEX-BENEFITS (CAFETERIA) PLAN FUND</b>		
ISOLVED BENEFIT SERVICES - KABEL			1,354.11		
			<b>Fund Total:</b>		<b>1,354.11</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 81</b>	<b>WENDEL SCHOLARSHIP FUND - NONEXPENDABLE</b>		
CLARKE COLLEGE			221.00		
			<b>Fund Total:</b>		<b>221.00</b>

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Checking	1	Fund: 92	FLOWER FUND FOR STAFF GIFTS
RONANN'S FLORAL SHOPPE			50.00

Fund Total:

50.00

Checking Account Total:

67,939.51

Submitted by Denise Swanson, Board Secretary