

<u>Vendor Name</u>			<u>Amount</u>		
<b>Checking</b>	<b>1</b>	<b>Fund: 10</b>	<b>GENERAL FUND</b>		
AHLERS & COONEY, P.C.			44.00		
ALLIANT ENERGY			2,817.19		
BICKFORD, HAILEY			177.00		
BOWMAN OIL CO PTR			1,548.99		
CANON FINANCIAL SERVICES, INC			287.00		
CITY OF DELMAR			336.04		
CLAUS, AARON			109.25		
CLINTON NATIONAL BANK			154.88		
CLINTON NATIONAL BANK			1,070.87		
EMC NATIONAL LIFE COMPANY			62.40		
EMS DETERGENT SERVICES			65.50		
ENCORE DATA PRODUCTS			249.00		
F&B COMMUNICATIONS, INC			72.39		
GREAT WESTERN SUPPLY CO			109.88		
ISOLVED BENEFIT SERVICES - KABEL			23.50		
JEFFREY PAUL HOMES LLC			12,000.00		
JOEL WOOD PLUMBING AND CONSTRUCTION, LLC			4,175.94		
LAKESHORE LEARNING MATERIALS			46.98		
ELECTRONICS, INC			12,552.86		
MAQUOKETA LUMBER CO.			15.18		
MAQUOKETA SENTINEL-PRESS LEGALS			229.24		
MCGRAW-HILL EDUCATION, INC			104.04		
MEDICAL ENTERPRISES, INC			385.00		
MISSISSIPPI BEND AEA EDUCATION AGENCY			3,750.00		
PITNEY BOWES			142.53		
PLUNKETT'S PEST CONTROL			82.00		
PUMPKIN PATCHIN			72.00		
QUILL CORPORATION			337.95		
RELIANCE STANDARD LIFE INSURANCE COMPANY			243.49		
REPUBLIC SERVICES			164.00		
SCHOLASTIC BOOK FAIRS			1,037.68		
US CELLULAR			36.94		
WALMART CAPITAL ONE			50.43		
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA			10,895.03		
WINDSTREAM - KINETIC BUSINESS			108.57		
			<b>Fund Total:</b>		<b>53,557.75</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 21</b>	<b>STUDENT ACTIVITY FUND</b>		
NIMCO, INC. DRUG PREVENTION RESOURCE CAT			386.06		
POSITIVE PROMOTIONS, INC			341.87		
			<b>Fund Total:</b>		<b>727.93</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 33</b>	<b>LOCAL OPTION SALES &amp; SERVICE TAX FUND</b>		
CLINTON NATIONAL BANK			429.00		
			<b>Fund Total:</b>		<b>429.00</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 72</b>	<b>FLEX-BENEFITS (CAFETERIA) PLAN FUND</b>		
ISOLVED BENEFIT SERVICES - KABEL			616.68		
			<b>Fund Total:</b>		<b>616.68</b>
			<b>Checking Account Total:</b>		<b>55,331.36</b>
<b>Checking</b>	<b>2</b>	<b>Fund: 61</b>	<b>SCHOOL NUTRITION FUND</b>		
DELWOOD GENERAL FUND			3,800.93		
MARTIN BROS. DISTRIBUTING CO, INC.			4,605.33		
PRAIRIE FARMS DAIRY			1,056.13		

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Vendor NameAmount**Fund Total:****9,462.39****Checking Account Total:****9,462.39****TOTAL CLAIMS APPROVED 11.15.21****\$64,793.75****SUBMITTED BY DENISE SWANSON, BOARD SECRETARY**