

<u>Vendor Name</u>			<u>Amount</u>	
<b>Checking</b>	<b>1</b>	<b>Fund: 10</b>	<b>GENERAL FUND</b>	
BARRON MOTOR SUPPLY			71.26	
BERNIE'S HEATING & COOLING, INC.			292.65	
CHARLOTTE ELECTRIC, INC			2,157.13	
CLINTON NATIONAL BANK			27.99	
CLINTON NATIONAL BANK			519.49	
CLINTON NATIONAL BANK			26.73	
EMC NATIONAL LIFE COMPANY			60.00	
F&B COMMUNICATIONS, INC			74.79	
GASSER TRUE VALUE			283.30	
GREAT WESTERN SUPPLY CO			172.20	
IOWA DEPARTMENT OF HUMAN SERVICES- SUPPLY UNIT LEVEL A			100.00	
IOWA SCHOOL FINANCE INFORMATION SERV, INC			42.00	
ISOLVED BENEFIT SERVICES - KABEL			18.80	
LECTRONICS, INC			68.00	
MACGILL DISCOUNT SCHOOL NURSE SUPPLIES			57.51	
MIDLAND COMMUNITY SCHOOL			3,694.45	
MISSISSIPPI BEND AEA EDUCATION AGENCY			3,536.54	
P & K MIDWEST			738.44	
PLUNKETT'S PEST CONTROL			82.00	
QUILL CORPORATION			71.66	
RELIANCE STANDARD LIFE INSURANCE COMPANY			243.49	
REPUBLIC SERVICES			164.00	
TOTAL MAINTENANCE INC.			283.92	
WALMART CAPITAL ONE			289.20	
WINDSTREAM - KINETIC BUSINESS			109.23	
			<b>Fund Total:</b>	<b>13,184.78</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 72</b>	<b>FLEX-BENEFITS (CAFETERIA) PLAN FUND</b>	
ISOLVED BENEFIT SERVICES - KABEL			466.68	
			<b>Fund Total:</b>	<b>466.68</b>
			<b>Checking Account Total:</b>	<b>13,651.46</b>
<b>Checking</b>	<b>2</b>	<b>Fund: 61</b>	<b>SCHOOL NUTRITION FUND</b>	
DELWOOD GENERAL FUND			4,340.79	
MARTIN BROS. DISTRIBUTING CO, INC.			5,832.39	
PRAIRIE FARMS DAIRY			849.36	
			<b>Fund Total:</b>	<b>11,022.54</b>
			<b>Checking Account Total:</b>	<b>11,022.54</b>
<b>TOTAL CLAIMS APPROVED 12.06.21</b>				<b>\$24,674.00</b>
<b>SUBMITTED BY DENISE SWANSON, BOARD SECRETARY</b>				