

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL	
BOMGAARS SUPPLY		CUSTODIAL SUPPLIES	3
BONSALL T.V. INC.		AUDIO/VISUAL EQUIP/REPAIRS	5
C & H HAULING		TRASH REMOVAL	2
CALVIN CHRISTOPHERSEN, DC		PURCHASED SERVICE	1
CARROLL CLEANING SUPPLY, CO.		CLEANING SUPPLIES	6
CARROLL CONTROL		PURCHASE SERVICE	1
CDW GOVERNMENT, INC		TECHNOLOGY SUPPLIES	2
CENTRAL IOWA DISTRIBUTING, INC		JANITORIAL SUPPLIES	8
CITY OF DOW CITY		WATER/SEWER/GARBAGE	1
CITY OF DUNLAP		UTILITY	6
CORNHUSKER INTERNATIONAL TRUCKS, INC.		TRANSPORTATION SUPPLIES	1
COUNSEL OFFICE & DOCUMENTS		MAINTENANCE/SUPPLIES	1
DENISON BULLETIN/REVIEW		ADVERTISING	1
DENISON DO IT BEST HARDWARE		CUSTODIAL SUPPLIES	5
DEPT OF ADMINISTRATIVE SERVICES		TSA	5
DUNLAP LUMBER		MAINTENANCE SUPPLIES	4
DUNLAP PLUMBING & HEATING, INC		REPAIRS/RENTAL	1
DUNLAP REPORTER		PUBLICATIONS/SUPPLIES	4
EMATH INSTRUCTION		INSTRUCTIONAL SUPPLIES	1
ETTLEMAN OIL CO.		SUPPLIES	3
FOLLETT SCHOOL SOLUTIONS		SUPPLIES	4
FRANCK & SEXTRO, P.L.C. ATTORNEYS AT LAW		LEGAL SERVICE	5
FRONTIER COMMUNICATIONS		TELEPHONE	2
GREENWOOD, BAILEY		REIMBURSEMENT	4
HARRISON COUNTY TREASURER		DRAINAGE DISTRICT TAX	3
HELLER IMPLEMENT, INC.		REPAIR PARTS	1
IA ASSN OF SCHOOL BUSINESS OF		SEMINAR FEES	2
INGENUITY WORKS		INSTRUCTIONAL SUPPLIES	4
IOWA COMMUNICATIONS NETWORK		L-D/T-1/VIDEO CHARGES	8
IOWA HS MUSIC ASSOCIATION		REGISTRATION/DUES	9
IOWA TESTING PROG		TESTING SERVICE	7
KROENKE, RON		PURCHASED SERVICE	2
MARK'S PLUMBING PARTS		PLUMBING REPAIRS	1
MARSH, KATHLEEN		REIMBURSEMENT	1
MCGRAW HILL EDUCATION		TEXTBOOKS	2
MIDAMERICAN ENERG'		ELECTRICITY/NATURAL GAS	1
NEWS-2-YOU		SUBSCRIPTION	1
NOLTE, CORNMAN, JOHNSON P.C.		AUDITING SERVICES	3
ONE SOURCE THE BACKGROUND CHECK CO.		PURCHASED SERVICE	4
PETTY CASH/LORI MALONE		REIMBURSEMENT	1
PLUNKETT'S PEST CONTROL		PEST CONTROL	1
QUILL CORP		OFFICE SUPPLIES	8
RASMUSSEN MECHANICAL SERVICE		CONTRACT LABOR	1
ROBERTS AUTO SUPPLY		REPAIR PARTS	7

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>			
SCHOOL MATE	CLASSROOM SUPPLIES	6			
SCHOOL NURSE SUPPLY INC.	MEDICAL SUPPLIES	3			
SCHOOL SPECIALTY INC (LATTA)	SUPPLIES	9			
SMITTY'S GROCERY	FOOD SUPPLIES	6			
STAMP FULFILLMENT	STAMPED ENVELOPES	1			
TEACHER DIRECT	CLASSROOM SUPPLIES	4			
TESTOUT CORP	INSTRUCTIONAL SOFTWARE	1			
TOWN AND COUNTRY STORE, THE	SUPPLIES	4			
VERIZON WIRELESS	CELL PHONE	5			
VOYAGER SOPRIS LEARNING	INSTRUCTIONAL SUPPLIES	3			
WALMART COMMUNITY/GECEB	SUPPLIES	7			
WELLS FARGO BANK	TRAVEL AND SCHOOL SUPPLIES	5			
WELLS FARGO FINANCIAL LEASING INC.	COPIER LEASE	2			
WESTERN IOWA WIRELESS	INTERNET ACCESS BUS BARN	4			
WINDSTREAM IOWA COMMUNICATIONS	PHONE COMPANY	4			
			Fund Total:		38,376.61
Checking	1	Fund:	22 MANAGEMENT		
AVESIS			VISION INSURANCE	7	
COMMUNITY BANK/MEDICAL INSR			Medical Insurance	8	
IOWA SCHOOLS EMPLOYEE BENEFITS			DENTAL/LIFE/LTD INS	3	
SU INSURANCE COMAPNY			BREAKDOWN INSURANCE	1	
			Fund Total:		23,885.56
Checking	1	Fund:	62 CAMPUS CARE		
FAREWAY STORES			GROCERIES	1	
SMITTY'S GROCERY			FOOD SUPPLIES	4	
			Fund Total:		227.53
			Checking Account Total:		62,489.70
<u>Checking</u>	<u>2</u>				
Checking	2	Fund:	61 SCHOOL NUTRITION		
ANDERSON-ERICKSON DAIRY CO			MILK	1	
FAREWAY STORES			GROCERIES	1	
IOWA DIVISION OF LABOR SERVICES			BOILER INSPECTION	8	
MARTIN BROS. DISTRIBUTING CO.,			FOOD CO-OP	6	
PAN 0 GOLD BAKING			HOT LUNCH FOOD	3	
RAPIDS WHOLESALE			SUPPLIES	2	
SMITTY'S GROCERY			FOOD SUPPLIES	8	
			Fund Total:		8,133.88
			Checking Account Total:		8,133.88
<u>Checking</u>	<u>3</u>				
Checking	3	Fund:	21 STUDENT ACTIVITY		
ALFORD, BEN			OFFICIAL	1	
BOMGAARS SUPPLY			CUSTODIAL SUPPLIES	2	
CARNEY, DAVID			OFFICIAL	1	
CASH/ LORI MALONE			CHANGE FUNDS	5	
COLLINS, DEVIN			OFFICIAL	8	
CONTRACT SPECIALTY LC			SUPPLIES	4	
DECKERS SPORTING GOODS			ATHLETIC SUPPLIES	1	
DUNLAP LUMBER			MAINTENANCE SUPPLIES	8	

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>		
DUVAL, KAMARA	OFFICIAL	1		
EHLERS, CHRIS	OFFICIAL	8		
ENDZONE CAMERA, LLC	SUPPLIES	4		
GILLMORE, LUCAS	OFFICIAL	7		
HAUFF MID-AMERICA SPORTS	SPORTS SUPPLIES	1		
HEIMAN, KARL	OFFICIAL	7		
HOFF, JAMES	OFFICIAL	8		
IA HS ATHLETIC DIRECTORS ASS'N	DUES/REGISTRATIONS	2		
IOWA ASSOCIATION OF TRACK COACHES	MEMBERSHIP	5		
KELL, DAN		1		
LOGAN MAGNOLIA COMM SCHOOL	TUITION/FEES	8		
LUBBERS, CALEB	OFFICIAL	1		
LYONS, DON	OFFICIAL	7		
MARTIN BROS. DISTRIBUTING CO.,	FOOD CO-OP	2		
MEYER, CHARLIE	OFFICIAL	7		
PETERSON, JAY	CHOREOGRAPHY	2		
PIONEER MFG CO	PAINT	1		
ROLLING VALLEY CONFERENCE	MEMBERSHIP	5		
SCHULTE, LEROY	OFFICIAL	8		
UPTOWN SPORTING GOODS	SUPPLIES	7		
WALMART COMMUNITY/GEGRB	SUPPLIES	8		
WELLS FARGO BANK	TRAVEL AND SCHOOL SUPPLIES	7		
	Fund Total:			12,846.12
	Checking Account Total:			12,846.12

<u>Checking</u>					
	4				
Checking	4	Fund:	33 LOCAL OPTION TAX		
DUNLAP PLUMBING & HEATING, INC			REPAIRS/RENTAL	3	
ED M FELD EQUIP CO INC			FIRE EXTINGUISHER SERVICE	5	
FOLLETT SCHOOL SOLUTIONS			SUPPLIES	2	
HOBART SALES AND SERVICE			CUSTODIAL SUPPLIES	1	
KPE-ENGINEERS/ARCHITECTS/FORENSIC EXPERTS			PURCHASE SERVICE	8	
NEXTGEN TECHNOLOG'			PURCHASED SERVICE	7	
RASMUSSEN MECHANICAL SERVICE			CONTRACT LABOR	4	
			Fund Total:		27,210.89
Checking	4	Fund:	36 PPEL		
WELLS FARGO FINANCIAL LEASING INC.			COPIER LEASE	1	
			Fund Total:		1,142.44
			Checking Account Total:		28,353.33