

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Fund Total:			16,113.26
Checking Account: 1	Fund: 22	MANAGEMENT LEVY FUND	
89514	EMC INSURANCE COMPANIES	WC	1,500.00
89625	SPECIALTY UNDERWRITERS LLC	REPAIR	15,413.50
Fund Total:			16,913.50
Checking Account: 1	Fund: 36	PHYSICAL PLANT & EQUIP LEVY FUND	
89632	THOMAS BUS SALES	BUS	91,358.00
Fund Total:			91,358.00

<u>Check #</u>	<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1 Fund: 61 SCHOOL NUTRITION FUND				
89589	HY-VEE FOOD STORES		SUPP.	42.73
89602	MARTIN BROS.		SUPP.	18,101.71
89617	SEABURY & SMITH, INC. IOWA FIDUCIARY		INSURANCE	2,479.74
Fund Total:				20,624.18
Checking Account: 1 Fund: 62 CHILD CARE FUND				
89617	SEABURY & SMITH, INC. IOWA FIDUCIARY		INSURANCE	244.53
Fund Total:				244.53