

Monthly Bills

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking Account: 1	Fund: 10 General Fund		
01053	AAA Budget Environmental, Inc	Services	14,338.30
17400	Black Hills Energy	Gas	29.87
06180	Five Star Cooperative	Gas	159.40
09360	Iowa Assoc. of School Boards	Services	700.00
09369	Iowa Communications Network	ICN internet	24.26
19637	Rieman Music	Supplies resale	24.00
09355	School Administrators of Iowa	New Admin Institute	190.00
12420	School Specialty	Supplies	2,058.17
22589	Timberline Billing Service LLC	Services	1,031.50
23383	United States Cellular	Phone	53.42
25331	Weber Paper Company	Supplies	74.00
09811	Windstream	Phone	629.63
		Fund Total:	19,312.55
Checking Account: 1	Fund: 22 MANAGEMENT FUND		
22002	3PAdministrators	Insurance	2,052.00
		Fund Total:	2,052.00