

Linn-Mar Community School District

IA - Warrants Paid Listing

Criteria

Date Range: 08/21/2020 - 09/10/2020

Fiscal Year: 2020-2021

Vendor Name	Description	Check Total
Fund: AQUATIC CENTER		
BMO MASTERCARD	GENERAL SUPPLIES	\$1,138.56
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$131.68
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$2.36
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$10.05
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$2.36
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$10.05
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$7.66
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$0.16
	Fund Total:	\$1,302.88
Fund: GENERAL		
95 PERCENT GROUP INC	INSTRUCTIONAL SUPPLIES	\$429.00
ACUTRANS	Professional Educational Services	\$125.00
ADVANTAGE	GENERAL SUPPLIES	\$98.63
AHLERS AND COONEY, P.C.	INSTRUCTIONAL SUPPLIES	\$343.00
ALLIANT ENERGY	ELECTRICITY	\$83,261.76
AMERICAN FLAGPOLE & FLAG CO.	GENERAL SUPPLIES	\$275.70
AMERICAN SPECIALTIES	INSTRUCTIONAL SUPPLIES	\$83.52
ANCHOR FRAME & AXLE	TRANSP. PARTS	\$154.56
ANCHOR FRAME & AXLE	VEHICLE REPAIR	\$1,282.83
APPLEBY & HORN	MAINTENANCE SUPPLIES	\$204.00
ARNOLD MOTOR SUPPLY	SHOP TOOLS/EQUIPMENT	\$69.85
ASCD	DUES AND FEES	\$89.00
ASIFLEX	OTHER PROFESSIONAL	\$604.50
AUTO-JET MUFFLER	TRANSP. PARTS	\$57.11
BANKERS ADVERTISING COMPANY	INSTRUCTIONAL SUPPLIES	\$890.39
BAUER BUILT	VEHICLE REPAIR	\$22.50
BMO MASTERCARD	COMP/TECH HARDWARE	\$3,559.18
BMO MASTERCARD	COMPUTER SOFTWARE	\$2,098.10
BMO MASTERCARD	COVID CLEANING PRODUCTS	\$391.20
BMO MASTERCARD	DUES AND FEES	\$1,134.95
BMO MASTERCARD	GENERAL SUPPLIES	\$15,444.11
BMO MASTERCARD	HEAT/PLUMBING SUPPLY	\$380.62
BMO MASTERCARD	INSTRUCTIONAL SUPPLIES	\$34,653.98
BMO MASTERCARD	MAINTENANCE SUPPLIES	\$3,012.14
BMO MASTERCARD	OTHER PROFESSIONAL	\$4,615.00
BMO MASTERCARD	SHOP TOOLS/EQUIPMENT	\$796.47
BMO MASTERCARD	TEXTBOOKS	\$959.40
BMO MASTERCARD	TRAVEL	(\$5,436.81)
C.H. McGUINNESS CO., INC	HEAT/PLUMBING SUPPLY	\$711.32
C.J. COOPER & ASSOCIATES	DRUG TESTING	\$120.00
C.J. COOPER & ASSOCIATES	PHYSICALS	\$630.00
CAPITAL SANITARY	GENERAL SUPPLIES	\$1,508.62
CAPITAL SANITARY	MAINTENANCE SUPPLIES	\$477.07
CARRICO AQUATIC RESOURCES, INC	GENERAL SUPPLIES	\$363.47

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CARROLL CONSTRUCTION SUPPLY	REPAIR PARTS	\$279.35
CEDAR RAPIDS WATER DEPT	WATER/SEWER	\$520.93
CENTRAL STATES BUS SALES INC	TRANSP. PARTS	\$851.80
CENTURYLINK	TELEPHONE	\$383.18
CESA # 5	INSTRUCTIONAL SUPPLIES	\$2,700.00
CHIROPRACTIC OF IOWA	PHYSICALS	\$100.00
CITY LAUNDERING COMPANY	GENERAL SUPPLIES	\$2,764.28
CITY OF ROBINS	WATER/SEWER	\$96.00
COLLECTION	EE LIAB-GARNISHMENTS	\$783.65
COTTON GALLERY LTD.	INSTRUCTIONAL SUPPLIES	\$2,296.00
CRESCENT PARTS & EQUIPMENT CO., INC	MAINTENANCE SUPPLIES	\$129.58
CROWBAR'S	MAINTENANCE SUPPLIES	\$29.03
CULLIGAN	GENERAL SUPPLIES	\$548.60
DPT SERVICES, L.L.C	REPAIR PARTS	\$545.94
DRY CLEANING PLUS	INSTRUCTIONAL SUPPLIES	\$22.00
ELITE PHOTOGRAPHY	GENERAL SUPPLIES	\$263.60
EMPOWERED PROPERTIES, LLC	FACILITY RENTAL	\$3,500.00
ESGI, LLC	INSTRUCTIONAL SUPPLIES	\$1,015.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$124,319.59
FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS	\$106.56
FUN AND FUNCTION, LLC	INSTRUCTIONAL SUPPLIES	\$2,431.94
GASWAY CO, J P	GENERAL SUPPLIES	\$284.52
GAZETTE COMMUNICATIONS INC	ADVERTISING	\$772.80
GRANT WOOD AEA	STAFF WORKSH/CONF	\$560.00
GREENWOOD CLEANING SYSTEMS	GENERAL SUPPLIES	\$5,916.35
GREENWOOD CLEANING SYSTEMS	MAINTENANCE SUPPLIES	\$18,294.19
HANESBRANDS INC	GENERAL SUPPLIES	\$25,155.55
HARGERS ACCOUSTICS INC	GENERAL SUPPLIES	\$5,226.50
HOAGLAND RYAN	INSTRUCTIONAL SUPPLIES	\$1,822.00
HOGLUND BUS CO. INC	TRANSP. PARTS	\$4,977.89
HYDRONIC ENERGY	HEAT/PLUMBING SUPPLY	\$683.05
IMON COMMUNICATIONS LLC	TELEPHONE	\$3,816.80
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$2,402.82
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$10,274.04
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$2,402.82
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$10,274.04
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$11,259.46
INTERSTATE BATTERIES OF UPPER IA	TRANSP. PARTS	\$694.85
IOWA ACES 360	STAFF WORKSH/CONF	\$625.00
IOWA DEPT OF HUMAN SERVICES	MEDICAID REIMBURSE	\$4,694.76
IOWA ONE CALL	OTHER TECH SER	\$18.90
IOWA PRISON INDUSTRIES	MAINTENANCE SUPPLIES	\$794.09
ISFIS	OTHER PROFESSIONAL	\$966.00
ISU TREASURER'S OFFICE	INSTRUCTIONAL SUPPLIES	\$80.00
JANINE S. WAHL	STAFF WORKSH/CONF	\$1,025.00

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JUICEBOX INTERACTIVE	COMPUTER SOFTWARE	\$62.50
LAKESHORE	INSTRUCTIONAL SUPPLIES	\$3,455.24
LETTER PERFECT	GENERAL SUPPLIES	\$738.70
LINN COUNTY REC	ELECTRICITY	\$21,337.55
LUCK'S MUSIC LIBRARY	INSTRUCTIONAL SUPPLIES	\$741.10
LYNCH FORD	TRANSP. PARTS	\$122.67
LYNCH FORD	VEHICLE REPAIR	\$146.02
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$517.25
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$336.06
MADISON NATIONAL LIFE INS. CO., INC	RETIREE INSURANCE	(\$184.00)
MARCO PRODUCTS INC	Copies	\$1,711.15
MARCO TECHNOLOGIES, LLC	GENERAL SUPPLIES	\$543.96
MARION IRON CO.	MAINTENANCE SUPPLIES	\$241.00
MARION JANITORIAL SUPPLY CO	GENERAL SUPPLIES	\$478.75
MARION JANITORIAL SUPPLY CO	MAINTENANCE SUPPLIES	\$2,124.85
MARION JANITORIAL SUPPLY CO	SHOP TOOLS/EQUIPMENT	\$5.44
MARION WATER DEPT	WATER/SEWER	\$13,706.04
MEDCO	DUES AND FEES	\$1,750.00
MEDCO SUPPLY	PROF SERV: EDUCATION	\$2,267.04
MEDIACOM	TELEPHONE	\$256.90
MENARDS -13127	GENERAL SUPPLIES	\$119.97
MENARDS -13127	SHOP TOOLS/EQUIPMENT	\$251.76
METRO INTERAGENCY INS PROG.	EE LIAB-DENTAL INSURANCE	\$6,988.88
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$114,803.27
METRO INTERAGENCY INS PROG.	RETIREE INSURANCE	\$19,680.24
MID AMERICAN ENERGY	NATURAL GAS	\$1,275.82
MIDAMERICAN ENERGY SERVICES, LLC	NATURAL GAS	\$3,351.45
MIDWAY OUTDOOR EQUIPMENT INC	REPAIR/MAINT SERVICE	\$44.82
MIDWEST ALARM SERVICES	OTHER PROFESSIONAL	\$498.40
MIDWEST WHEEL	TRANSP. PARTS	\$382.21
NATHAN KATHY	STAFF WORKSH/CONF	\$1,025.00
NEIBA	INSTRUCTIONAL SUPPLIES	\$100.00
NORTH STAR SUPPLY	INSTRUCTIONAL SUPPLIES	\$6,878.56
OFFICE EXPRESS	GENERAL SUPPLIES	\$499.97
OFFICE EXPRESS	INSTRUCTIONAL SUPPLIES	\$4,639.64
ORKIN PEST CONTROL	Pest Control	\$640.00
PITNEY BOWES	POSTAGE/UPS	\$1,714.65
PITTSBURGH PAINTS	GENERAL SUPPLIES	\$752.75
PLUMB SUPPLY CO.	HEAT/PLUMBING SUPPLY	\$179.98
PLUMBERS SUPPLY COMPANY	COVID CLEANING PRODUCTS	\$638.93
PLUMBERS SUPPLY COMPANY	GENERAL SUPPLIES	\$118.76
PLUMBERS SUPPLY COMPANY	HEAT/PLUMBING SUPPLY	\$2,121.87
POOL TECH, A WGHK INC, COMPANY	GENERAL SUPPLIES	\$1,940.00
PROTECTOR BRANDS LLC	GENERAL SUPPLIES	\$1,000.00
QUILL CORPORATION	GENERAL SUPPLIES	\$48.56

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Vendor Name	Description	Check Total
QUINN STORAGE	FACILITY RENTAL	\$170.00
RAPIDS REPRODUCTIONS INC	INSTRUCTIONAL SUPPLIES	\$765.46
RAPIDS REPRODUCTIONS INC	OTHER PROFESSIONAL	\$4,300.00
REALLY GOOD STUFF, LLC	INSTRUCTIONAL SUPPLIES	\$1,332.01
REAMS SPRINKLER SUPPLY	REPAIR PARTS	\$2,189.97
RHOMAR INDUSTRIES, INC	GENERAL SUPPLIES	\$856.39
RIVERSIDE COMMUNITY CARE, INC.	INSTRUCTIONAL SUPPLIES	\$900.00
SCHOOL ADMINISTRATORS OF IOWA	PROF SERV: EDUCATION	\$1,110.00
SCHOOL DATEBOOKS	INSTRUCTIONAL SUPPLIES	\$1,818.33
SCHOOL MATE	INSTRUCTIONAL SUPPLIES	\$379.50
SCHOOL SPECIALTY INC	INSTRUCTIONAL SUPPLIES	\$1,742.18
SEESAW LEARNING, INC	INSTRUCTIONAL SUPPLIES	\$1,026.00
SHARON K. GONZALEZ,	TAXES AND ASSESSMENT	\$3,375.00
SOCIAL THINKING	INSTRUCTIONAL SUPPLIES	\$123.44
STONE SHARON	INSTRUCTIONAL SUPPLIES	\$200.00
SYNOVIA SOLUTIONS, LLC	COMPUTER SOFTWARE	\$288.35
TEACHING STRATEGIES INC	INSTRUCTIONAL SUPPLIES	\$6,407.50
TEAM IOWA/IPROMOTEU	GENERAL SUPPLIES	\$1,210.18
TEGELER WRECKER & CRANE	GENERAL SUPPLIES	\$187.50
THE PAPER CORPORATION	GENERAL SUPPLIES	\$3,471.04
THE POINTE SCHOOL OF DANCE	INSTRUCTIONAL SUPPLIES	\$4,280.00
THINK SAFE INC	GENERAL SUPPLIES	\$407.00
TIMBERLINE BILLING SERVICE LLC	DATA PROCESSING AND	\$582.36
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$5,806.78
TRI-CITY ELECTRIC COMPANY OF IOWA	COMP/TECH HARDWARE	\$2,036.22
TRI-CITY ELECTRIC COMPANY OF IOWA	TECH REPAIRS	\$315.71
U.S. TOY CO	INSTRUCTIONAL SUPPLIES	\$323.85
VALUE INSPIRED PRODUCTS/SERVICES	INSTRUCTIONAL SUPPLIES	\$998.00
VAN METER CO	ELECTRICAL SUPPLY	\$398.20
VERIZON WIRELESS	INTERNET- COVID RELATED	\$90.24
VEST-FELD-HAZER & ASSOCIATES INC	HEAT/PLUMBING SUPPLY	\$624.00
W.W. NORTON & COMPANY, INC	TEXTBOOKS	\$8,265.60
WALMART	INSTRUCTIONAL SUPPLIES	\$62.45
WEEPIE BOBBI	TXTBK RENTAL PS	\$90.00
WEST MUSIC CO	INSTRUCTIONAL SUPPLIES	\$565.00
WOODWARD COMMUNITY MEDIA	ADVERTISING	\$1,098.38
Fund Total:		\$687,968.98
Fund: LOCAL OPT SALES TAX		
BMO MASTERCARD	INSTRUCTIONAL SUPPLIES	\$825.62
CDW - GOVERNMENT	COMP/TECH HARDWARE	\$1,930.59
TRI-CITY ELECTRIC COMPANY OF IOWA	COMP/TECH HARDWARE	\$47,869.76
Fund Total:		\$50,625.97
Fund: NUTRITION SERVICES		
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$3,899.73
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$72.12

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Vendor Name	Description	Check Total
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$308.35
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$72.12
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$308.35
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$231.95
MARCO PRODUCTS INC	Copies	\$5.81
OFFICE EXPRESS	GENERAL SUPPLIES	\$401.72
PIERSON KAREN	UNEARNED REVENUE	\$53.90
REINHART INSTITUTIONAL FOODS INC	GENERAL SUPPLIES	\$2,894.79
REINHART INSTITUTIONAL FOODS INC	PURCHASE FOOD	(\$24.71)
SCHULTEJANS SCHARNAU SUSAN	UNEARNED REVENUE	\$127.60
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$135.85
WEBER TONYA	UNEARNED REVENUE	\$29.30

Fund Total: \$8,516.88

Fund: PHY PLANT & EQ LEVY

ABATEMENT SPECIALTIES LLC	CONSTRUCTION SERV	\$4,200.00
BMO MASTERCARD	BLDG. CONST SUPPLIES	\$1,155.28
BMO MASTERCARD	EQUIPMENT >\$1999	\$884.00
C.R. GLASS CO	CONSTRUCTION SERV	\$5,612.00
CAPITAL SANITARY	COVID EQUIPMENT	\$20,999.94
COOK FENCE COMPANY	CONSTRUCTION SERV	\$480.00
CROELL REDI-MIX INC	CONSTRUCTION SERV	\$832.50
CULVER'S CORRIDOR STORAGE, LLC	COVID STORAGE LEASE	\$2,000.00
DE LAGE LANDEN PUBLIC FINANCE	COMPUTER/COPIER RENT	\$4,665.00
DRYSPLACE INC	CONSTRUCTION SERV	\$13,571.98
GREENWOOD CLEANING SYSTEMS	EQUIPMENT >\$1999	\$8,849.00
HAWKEYE FIRE & SAFETY COMPANY	CONSTRUCTION SERV	\$954.00
JOHNSON CONTROLS	CONSTRUCTION SERV	\$10,666.00
MEDIAQUEST SIGNS	CONSTRUCTION SERV	\$1,689.00
MIDWAY OUTDOOR EQUIPMENT INC	EQUIPMENT >\$1999	\$7,133.94
MIDWEST ALARM SERVICES	CONSTRUCTION SERV	\$917.50
MTI DISTRIBUTING INC	EQUIPMENT >\$1999	\$54,283.31
PLUMBERS SUPPLY COMPANY	BLDG. CONST SUPPLIES	\$508.01
PLUMBERS SUPPLY COMPANY	COVID EQUIPMENT	\$1,084.27
REXCO EQUIPMENT	EQUIPMENT >\$1999	\$4,500.00
THE PRULL GROUP INC	CONSTRUCTION SERV	\$5,637.52
VALUE INSPIRED PRODUCTS/SERVICES	EQUIPMENT >\$1999	\$14,570.00
WALSH DOOR & HARDWARE	CONSTRUCTION SERV	\$6,378.52
WELTER STORAGE EQUIPMENT CO INC	BLDG. CONST SUPPLIES	\$320.00
WENDLING QUARRIES	CONSTRUCTION SERV	\$126.44
WRIGHT-WAY TRAILERS	EQUIPMENT >\$1999	\$13,525.00

Fund Total: \$185,543.21

Fund: PUB ED & REC LEVY

COOK FENCE COMPANY	CONSTRUCTION SERV	\$10,270.00
EVER-GREEN LANDSCAPE & SUPPLY	GROUNDS UPKEEP	\$378.00
HALL & HALL ENGINEERS INC	ARCHITECT	\$966.00

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MIRACLE RECEPTION EQUIPMENT	CONSTRUCTION SERV	\$1,296.00
WENDLING QUARRIES	CONSTRUCTION SERV	\$46.60
Fund Total:		\$12,956.60
Fund: SALES TAX REVENUE BOND CAP PROJECT		
CITY LAUNDERING COMPANY	FURNITURE & FIXTURES	\$5,900.00
D.C. TAYLOR CO.	CONSTRUCTION SERV	\$204,865.33
EVER-GREEN LANDSCAPE & SUPPLY	EQUIPMENT >\$1999	\$4,800.00
FORMAN FORD GLASS	CONSTRUCTION SERV	\$8,180.70
GARLING CONSTRUCTION	CONSTRUCTION SERV	\$357,000.38
GREENWOOD CLEANING SYSTEMS	EQUIPMENT >\$1999	\$14,714.50
GREENWOOD CLEANING SYSTEMS	FURNITURE & FIXTURES	\$458.50
IRONSIDE RICK	OTHER PROFESSIONAL	\$2,000.00
MACKIN EDUCATIONAL RESOURCES	FURNITURE & FIXTURES	\$137,621.23
MARCO TECHNOLOGIES, LLC	COMP/TECH HARDWARE	\$3,900.00
MENARDS -13127	FURNITURE & FIXTURES	\$6,883.90
OPN ARCHITECTS, INC.	ARCHITECT	\$44,852.44
RAPIDS WHOLESALE EQUIP CO	FURNITURE & FIXTURES	\$2,020.00
SCHRADER GROUP, INC.	CONSTRUCTION SERV	\$3,162.50
SYSTEMWORKS LLC	OTHER PROFESSIONAL	\$17,160.00
TEAM SERVICES, INC	OTHER PROFESSIONAL	\$2,850.50
THE PAPER CORPORATION	FURNITURE & FIXTURES	\$4,451.82
TRICON CONSTRUCTION GROUP 2245	CONSTRUCTION SERV	\$80,845.46
WALSH DOOR & HARDWARE	CONSTRUCTION SERV	\$3,341.18
WEST MUSIC CO	FURNITURE & FIXTURES	\$59,535.22
Fund Total:		\$964,543.66
Fund: STUDENT ACTIVITY		
ANDERSON DONALD	OFFICIAL/JUDGE	\$129.32
BMO MASTERCARD	DUES AND FEES	\$54.67
BMO MASTERCARD	INSTRUCTIONAL SUPPLIES	\$10,038.62
BMO MASTERCARD	TRAVEL	\$1,220.76
BSN SPORTS	INSTRUCTIONAL SUPPLIES	\$3,619.00
BURKEN JAY	OFFICIAL/JUDGE	\$30.00
CEDAR FALLS HIGH SCHOOL	DUES AND FEES	\$130.00
CHANNON JENNIFER	INSTRUCTIONAL SUPPLIES	\$1,578.00
CRAFT-COCHRAN	INSTRUCTIONAL SUPPLIES	\$1,484.20
CRAWFORD GREG	OFFICIAL/JUDGE	\$25.00
DAVIES GREGORY	OFFICIAL/JUDGE	\$128.40
DECKER SPORTING GOODS	INSTRUCTIONAL SUPPLIES	\$945.00
DVORAK JOHN	OFFICIAL/JUDGE	\$80.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$89.83
FORD ROBERT	OFFICIAL/JUDGE	\$70.00
GLOE CARL	OFFICIAL/JUDGE	\$150.00
HAARS COREY	OFFICIAL/JUDGE	\$25.00
HANSEN PEGGY	OFFICIAL/JUDGE	\$50.00
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$1.46

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INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$1.46
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$6.26
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$7.38
IOWA HIGH SCHOOL ATHLETIC ASSOC	DUES AND FEES	\$1,506.00
MCKINNEY IAN	OFFICIAL/JUDGE	\$100.00
MISSISSIPPI VALLEY CONFERENCE	DUES AND FEES	\$1,600.00
PERFECTION LEARNING CORPORATION	INSTRUCTIONAL SUPPLIES	\$279.12
PRAIRIE HIGH SCHOOL	DUES AND FEES	\$125.00
RM EMBROIDERY	INSTRUCTIONAL SUPPLIES	\$315.90
ROBSON ALEXIS	INSTRUCTIONAL SUPPLIES	\$5,000.00
SHAWN THOMSEN	OFFICIAL/JUDGE	\$100.00
SHOWBIZ SCREEN PRINTING, INC	INSTRUCTIONAL SUPPLIES	\$225.00
SOLON COMMUNITY SCHOOLS	DUES AND FEES	\$100.00
SUSAN FREESE	OFFICIAL/JUDGE	\$50.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$3.50
VARSITY SPIRIT	INSTRUCTIONAL SUPPLIES	\$783.00
WALMART	INSTRUCTIONAL SUPPLIES	\$76.70
WILLIAMSBURG HIGH SCHOOL	DUES AND FEES	\$80.00
Fund Total:		\$30,214.84
Fund: STUDENT STORE		
BMO MASTERCARD	GENERAL SUPPLIES	\$229.99
BSN SPORTS	GENERAL SUPPLIES	\$4,892.50
Fund Total:		\$5,122.49
Grand Total:		\$1,946,795.51

End of Report