

Linn-Mar Community School District

IA - Warrants Paid Listing

Criteria

Date Range: 02/07/2020 - 02/21/2020

Fiscal Year: 2019-2020

Vendor Name	Description	Check Total
Fund: AQUATIC CENTER		
AMES CYCLONE AQUATICS CLUB	GENERAL SUPPLIES	\$843.00
CRAW PARKER	TRAVEL	\$106.86
DUBUQUE AREA SWIMMIN' HURRICANES	GENERAL SUPPLIES	\$1,714.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$5,203.68
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$106.14
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$453.82
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$106.14
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$453.82
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$749.05
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$541.39
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$812.51
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$10.46
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$20.82
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$661.95
METRO INTERAGENCY INS PROG.	ER LIAB-DENTAL INS	\$59.60
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$266.20
	Fund Total:	\$12,109.44
Fund: CAPITAL PROJECTS GO BONDS		
KNUTSON CONSTRUCTION SERVICES	CONSTRUCTION SERV	\$2,263,735.00
OPN ARCHITECTS, INC.	ARCHITECT	\$82,493.85
	Fund Total:	\$2,346,228.85
Fund: GENERAL		
ACME TOOLS	INSTRUCTIONAL SUPPLIES	\$29.78
ADVANCE AUTO PARTS	MAINTENANCE SUPPLIES	\$224.92
ADVANCE AUTO PARTS	TRANSP. PARTS	\$404.10
ADVANTAGE	GENERAL SUPPLIES	\$98.63
AGVANTAGE FS	GASOLINE	\$6,491.06
AHLERS AND COONEY, P.C.	LEGAL SERVICES	\$1,586.09
ALBURNETT COMMUNITY SCHOOLS	TUITION IN STATE	\$5,626.72
ALL INTEGRATED SOLUTIONS	REPAIR PARTS	\$33.50
ALLIANT ENERGY	ELECTRICITY	\$27,200.82
ALTORFER	GREASE,OIL,LUBE,COOL	\$469.97
AMANDA DENNY	Professional Educational Services	\$175.00
AMERICAN SPECIALTIES	OTHER PROFESSIONAL	\$5.22
APPLE COMPUTER INC	INSTRUCTIONAL SUPPLIES	\$1,028.00
ASAVIE TECHNOLOGIES INC	COMPUTER SOFTWARE	\$49.95
ASIFLEX	OTHER PROFESSIONAL	\$793.00
AUTO-JET MUFFLER	TRANSP. PARTS	\$122.77
BEKE CATHLEEN	TRAVEL	\$97.50
BIO-RAD LABORATORIES, INC	INSTRUCTIONAL SUPPLIES	\$249.25
BOYD CHEYENNE	TRAVEL	\$2.50
BUDGET CAR RENTAL	RENTALS EQUIPMENT	\$2,756.04
BURGESS GAYLA	TRAVEL	\$14.04

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C4 OPERATIONS BACKGROUND CHECK SERVICES	OTHER PROFESSIONAL	\$48.00
CALCARA MARILYN	TRAVEL	\$11.90
CAM COMMUNITY SCHOOL DISTRICT	TUITION OPEN ENROLL	\$29,478.20
CAMP COURAGEOUS	INSTRUCTIONAL SUPPLIES	\$248.45
CAROLINA BIOLOGICAL SUPPLY	INSTRUCTIONAL SUPPLIES	\$9.74
CEDAR RAPIDS COMM SCH DIST	PROF SERV: EDUCATION	\$374.20
CEDAR RAPIDS COMM SCH DIST	TUITION IN STATE	\$165.40
CEDAR RAPIDS COMM SCH DIST	TUITION OPEN ENROLL	\$389,376.32
CEDAR RAPIDS COMM. SCHOOL/RW	PROF SERV: EDUCATION	\$6,162.84
CEDAR RAPIDS WATER DEPT	WATER/SEWER	\$954.95
CEDAR VALLEY WORLD TRAVEL	RENTALS EQUIPMENT	\$1,725.00
CENTER POINT-URBANA HIGH SCHOOL	TUITION OPEN ENROLL	\$21,350.75
CENTRAL PROGRAMS, INC	LIBRARY BOOKS	\$2,180.00
CENTRAL RIVERS AREA EDUCATION AGENCY	GENERAL SUPPLIES	\$60.00
CENTURYLINK	TELEPHONE	\$2,194.53
CITY OF MARION.	OTHER PROFESSIONAL	\$1,765.37
COLLECTION	EE LIAB-GARNISHMENTS	\$4,248.80
COMMUNITY HEALTH CHARITIES	EE LIAB-CHARITY	\$10.00
COOKSLEY DAWN	TRAVEL	\$111.15
CRANDALL SHERI	TRAVEL	\$22.78
DAFIT-NESS LLC	OTHER PROFESSIONAL	\$600.00
EMSLRC	INSTRUCTIONAL SUPPLIES	\$112.00
F & B CAB CO., INC	TRANSP PRIVATE CONT	\$127.50
FAREWAY STORES	INSTRUCTIONAL SUPPLIES	\$15.33
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$2,965,336.04
FASSELLUS CASEY	TRAVEL	\$7.45
FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS	\$1,288.86
FOUNDATION 2	INSTRUCTIONAL SUPPLIES	\$1,890.00
FRY KEVIN	TRAVEL	\$40.87
FUTURE LINE	EQUIPMENT REPAIR	\$1,383.37
FUTURE LINE	MAINTENANCE SUPPLIES	\$210.11
GAUGER CATHY	TRAVEL	\$20.28
GENTZSCH ANDREW	PROF SERV: EDUCATION	\$658.25
GRANT WOOD AEA	INSTRUCTIONAL SUPPLIES	\$644.85
GREENWOOD CLEANING SYSTEMS	MAINTENANCE SUPPLIES	\$858.25
HACH COMPANY	INSTRUCTIONAL SUPPLIES	\$1,450.58
HANDS UP COMMUNICATIONS	PROF SERV: EDUCATION	\$4,760.00
HAPPY JOE'S PIZZA	INSTRUCTIONAL SUPPLIES	\$271.96
HARMS JON	TRAVEL	\$62.71
HAYES ELIZABETH	TRAVEL	\$134.63
HELMKE SHANNA	TRAVEL	\$13.10
HICKS KRISTI	TRAVEL	\$15.44
HOBART SERVICE	EQUIPMENT REPAIR	\$1,251.79
HOME GROWN PETS INC	INSTRUCTIONAL SUPPLIES	\$241.96
HY-VEE FOOD STORE-8555	INSTRUCTIONAL SUPPLIES	\$114.89

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Vendor Name	Description	Check Total
HY-VEE FOOD STORE-8556	GENERAL SUPPLIES	\$210.92
HY-VEE FOOD STORE-8556	INSTRUCTIONAL SUPPLIES	\$717.00
IDALS	DUES AND FEES	\$20.00
IMON COMMUNICATIONS LLC	TELEPHONE	\$3,765.84
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$60,651.99
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$259,338.23
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$60,651.99
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$259,338.23
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$370,803.47
INTERSTATE ALL BATTERY CENTER	MAINTENANCE SUPPLIES	\$617.00
IOWA CITY COMMUNITY SCHOOLS	TUITION IN STATE	\$5,509.80
IOWA DEPT OF HUMAN SERVICES	MEDICAID REIMBURSE	\$117,732.31
IOWA PRISON INDUSTRIES	INSTRUCTIONAL SUPPLIES	\$1,515.00
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$306,031.96
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$459,291.62
IOWA SHARES	EE LIAB-CHARITY	\$28.00
ISFIS	OTHER PROFESSIONAL	\$993.00
JOHN DEERE FINANCIAL	SHOP TOOLS/EQUIPMENT	\$371.78
JOHNSTONE SUPPLY	REPAIR PARTS	\$376.76
KENNEDY HIGH SCHOOL	INSTRUCTIONAL SUPPLIES	\$575.00
KIRKWOOD COMM COLLEGE	DUES AND FEES	\$20.00
KOENEN KARLA	TRAVEL	\$35.30
LANE TODD	TRAVEL	\$12.01
LETTER PERFECT	GENERAL SUPPLIES	\$19.98
LINN COUNTY EXTENSION	DUES AND FEES	\$105.00
LINN COUNTY PUBLIC HEALTH	GENERAL SUPPLIES	\$270.00
LINN-MAR FOUNDATION	EE LIAB-CHARITY	\$293.83
LINN-MAR NUTRITION SERVICES	INSTRUCTIONAL SUPPLIES	\$462.35
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$5,292.79
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$12,969.48
MADISON NATIONAL LIFE INS. CO., INC	RETIREE INSURANCE	(\$184.00)
MARCO TECHNOLOGIES, LLC	Copies	\$9,109.15
MARION INDEPENDENT SCHOOLS	TUITION OPEN ENROLL	\$1,346,016.92
MEDIACOM	TELEPHONE	\$236.90
MENARDS -13127	INSTRUCTIONAL SUPPLIES	\$9.71
MENARDS -13127	SHOP TOOLS/EQUIPMENT	\$16.44
MERCY EAP SERVICES	PROF SERV: EDUCATION	\$450.00
MERCYCARE COMMUNITY PHYSICIANS	OTHER PROFESSIONAL	\$738.00
METRO INTERAGENCY INS PROG.	EE LIAB-DENTAL INSURANCE	\$22,545.09
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$490,170.08
METRO INTERAGENCY INS PROG.	ER LIAB-DENTAL INS	\$20,456.99
METRO INTERAGENCY INS PROG.	ER LIAB-MEDICAL INSURANCE	\$27,550.00
METRO INTERAGENCY INS PROG.	RETIREE INSURANCE	\$21,728.31
MIDWAY OUTDOOR EQUIPMENT INC	REPAIR/MAINT SERVICE	\$102.96
MIDWEST WHEEL	GENERAL SUPPLIES	\$196.27

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MIDWEST WHEEL	TRANSP. PARTS	(\$166.08)
MT.VERNON COMM.SCHOOL DIST	TUITION OPEN ENROLL	\$16,068.14
NAAE	EQUIPMENT >\$1999	\$4,716.69
NATIONAL ASSOC OF SCHOOL NURSES	GENERAL SUPPLIES	\$837.00
NORSOLV SYSTEMS ENVIRONMENTAL SERVICE	GENERAL SUPPLIES	\$45.00
NORTH-LINN CSD	TUITION IN STATE	\$5,183.46
NORTH-LINN CSD	TUITION OPEN ENROLL	\$3,694.50
NOTEWORTHY MUSIC SERVICES, INC	INSTRUCTIONAL SUPPLIES	\$130.00
OBERBROECKLING TINA	TRAVEL	\$89.70
OLD CREAMERY THEATRE	INSTRUCTIONAL SUPPLIES	\$635.00
ORKIN PEST CONTROL	Pest Control	\$305.00
PAPA JOHNS PIZZA	INSTRUCTIONAL SUPPLIES	\$315.03
PAUL REVERE LIFE INS. CO.	DISTRICT LIFE INSURANCE	\$234.00
PEPPER J.W. & SON, INC	INSTRUCTIONAL SUPPLIES	\$284.98
Polk County Sheriff	EE LIAB-GARNISHMENTS	\$167.73
POOL TECH, A WGHK INC, COMPANY	MAINTENANCE SUPPLIES	\$4,545.00
PROVIDENT LIFE/ACCIDENT INS. CO.	DISTRICT LIFE INSURANCE	\$2,432.38
QUILL CORPORATION	INSTRUCTIONAL SUPPLIES	\$115.64
RAMOS VINCENT	TRAVEL	\$152.49
RANBARGER ANNA	TRAVEL	\$35.53
RAUSCH ERICA	TRAVEL	\$96.72
ROCHESTER ARMORED CAR CO INC	GENERAL SUPPLIES	\$490.88
SAM GIRE	TRAVEL	\$80.50
SANDSTROM STEVE	INSTRUCTIONAL SUPPLIES	\$530.00
SAVILLE BRENDA	TRAVEL	\$14.59
SCHULT BARBARA	TRAVEL	\$42.49
SCHULTZ STRINGS INC	EQUIPMENT REPAIR	\$55.25
SENTMAN THAD	TRAVEL	\$18.37
SONOVA USA INC.	INSTRUCTIONAL SUPPLIES	\$169.99
SPOELSTRA AMY	TRAVEL	\$15.60
SPRINGVILLE COMMUNITY SCHOOLS	TUITION IN STATE	\$10,039.64
SUN LIFE FINANCIAL EBG	EE LIAB-VOL/SUN LIFE INS	\$3,522.90
THE PAPER CORPORATION	GENERAL SUPPLIES	\$1,407.66
THE SHREDDER	OTHER PROFESSIONAL	\$187.00
TIMBERLINE BILLING SERVICE LLC	DATA PROCESSING AND	\$11,141.72
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$177,012.48
U.S. CELLULAR	TELEPHONE	\$195.85
UNITED WAY OF EAST CENTRAL IOWA	EE LIAB-CHARITY	\$382.01
UNUM LIFE INS. CO.	ER LIAB-DISTRICT DISABILITY	\$899.37
VAN METER CO	ELECTRICAL SUPPLY	\$2,001.69
VERIZON WIRELESS	TELEPHONE	\$631.91
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$59,808.73
VOYAGER SOPRIS LEARNING	INSTRUCTIONAL SUPPLIES	\$1,800.00
WARD'S NATURAL SCIENCE	INSTRUCTIONAL SUPPLIES	\$2,604.68
WASHINGTON PATRONS OF PERFORMING ARTS	INSTRUCTIONAL SUPPLIES	\$300.00

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Vendor Name	Description	Check Total
WELTER STORAGE EQUIPMENT CO INC	GENERAL SUPPLIES	\$160.00
WENDLING QUARRIES	GROUNDS UPKEEP	\$74.94
WEST MUSIC CO	EQUIPMENT >\$1999	\$4,466.00
WEST MUSIC CO	INSTRUCTIONAL SUPPLIES	\$62.50
WOODWARD COMMUNITY MEDIA	ADVERTISING	\$498.41
XAVIER HIGH SCHOOL	INSTRUCTIONAL SUPPLIES	\$200.00
YOUNG JACOB	TRAVEL	\$26.33
Fund Total:		\$7,675,390.32
Fund: LOCAL OPT SALES TAX		
SHIVE-HATTERY INC.	ARCHITECT	\$51,281.43
Fund Total:		\$51,281.43
Fund: NUTRITION SERVICES		
COLLECTION	EE LIAB-GARNISHMENTS	\$218.40
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$52,648.05
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$1,009.96
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$4,318.60
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$1,009.96
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$4,318.60
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$3,891.28
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$8,198.78
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$12,304.77
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$140.00
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$193.05
MARCO TECHNOLOGIES, LLC	Copies	\$6.24
McDERMOTT TIM	UNEARNED REVENUE	\$56.10
METRO INTERAGENCY INS PROG.	EE LIAB-DENTAL INSURANCE	\$196.56
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$14,268.96
METRO INTERAGENCY INS PROG.	ER LIAB-DENTAL INS	\$556.29
PAN-O-GOLD BAKING CO.	PURCHASE FOOD	\$3,175.56
RAPIDS WHOLESALE EQUIP CO	GENERAL SUPPLIES	\$782.40
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$2,031.10
U.S. DEPARTMENT OF TREASURY--FMS	EE LIAB-GARNISHMENTS	\$162.88
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$620.00
Fund Total:		\$110,107.54
Fund: PHY PLANT & EQ LEVY		
DE LAGE LANDEN PUBLIC FINANCE	COMPUTER/COPIER RENT	\$4,665.00
DRYSACE INC	CONSTRUCTION SERV	\$939.43
INNOVATIVE MODULAR SOLUTIONS, INC.	OTHER PURCH PROP SER	\$3,354.00
IOWA MS, INC PARTS	EQUIPMENT >\$1999	\$3,347.75
JOHNSON CONTROLS	CONSTRUCTION SERV	\$11,008.23
MEDIAQUEST SIGNS	CONSTRUCTION SERV	\$5,297.60
SHIVE-HATTERY INC.	ARCHITECT	\$38,943.41
SHIVE-HATTERY INC.	CONSTRUCTION SERV	\$3,960.95
Fund Total:		\$71,516.37

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Vendor Name	Description	Check Total
Fund: PUB ED & REC LEVY		
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$1,664.18
HALL & HALL ENGINEERS INC	ARCHITECT	\$9,691.18
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$32.41
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$138.61
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$32.41
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$138.61
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$172.69
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$163.69
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$245.67
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$2.50
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$7.00
METRO INTERAGENCY INS PROG.	EE LIAB-DENTAL INSURANCE	\$24.56
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$429.50
METRO INTERAGENCY INS PROG.	ER LIAB-DENTAL INS	\$19.87
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$81.61

Fund Total: \$12,844.49

Fund: STUDENT ACTIVITY

AKERS KYLE	OFFICIAL/JUDGE	\$80.00
ANDYMARK, INC	INSTRUCTIONAL SUPPLIES	\$305.13
BRANDT BLAKE	OFFICIAL/JUDGE	\$57.00
BRINK EJ	OFFICIAL/JUDGE	\$57.00
BROWN DAVID	TRAVEL	\$49.14
BURKEN JAY	OFFICIAL/JUDGE	\$50.00
CEDAR VALLEY WORLD TRAVEL	TRAVEL	\$2,700.00
CONCORD THEATRICALS	INSTRUCTIONAL SUPPLIES	\$58.57
COPE PLASTICS INC	INSTRUCTIONAL SUPPLIES	\$214.92
DUGGAN KYLE	OFFICIAL/JUDGE	\$50.00
ECISOA	DUES AND FEES	\$170.00
ECISOA	INSTRUCTIONAL SUPPLIES	\$70.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$6,360.10
FEDEX OFFICE	INSTRUCTIONAL SUPPLIES	\$31.72
FORSBERG SCOTT	OFFICIAL/JUDGE	\$136.40
FREIBERGER JESSE	OFFICIAL/JUDGE	\$129.50
GRANT WOOD AEA	INSTRUCTIONAL SUPPLIES	\$26.50
GRIFFITHS FRED	OFFICIAL/JUDGE	\$80.00
GUY WILLIE LEE	OFFICIAL/JUDGE	\$124.00
HANSEN PEGGY	OFFICIAL/JUDGE	\$50.00
HASTINGS SHOW CHOIR BOOSTERS	DUES AND FEES	\$1,050.00
HELTON SEAN	OFFICIAL/JUDGE	\$95.00
HERMAN JEREMIAH	OFFICIAL/JUDGE	\$80.00
HORST JEFF	OFFICIAL/JUDGE	\$95.00
HY-VEE FOOD STORE-8556	INSTRUCTIONAL SUPPLIES	\$3,521.19
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$118.16
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$505.27

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INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$118.16
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$505.27
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$531.78
IOWA HIGH SCHOOL ATHLETIC ASSOC	DUES AND FEES	\$2,088.00
IOWA HIGH SCHOOL ATHLETIC ASSOC	INSTRUCTIONAL SUPPLIES	\$240.00
IOWA HIGH SCHOOL SPEECH ASSOC	INSTRUCTIONAL SUPPLIES	\$256.00
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$456.00
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$684.32
KEEL BILL	OFFICIAL/JUDGE	\$57.00
LINN-MAR NUTRITION SERVICES	INSTRUCTIONAL SUPPLIES	\$816.42
LONG RANDY	OFFICIAL/JUDGE	\$57.00
LYNOTT GABE	OFFICIAL/JUDGE	\$137.00
MACH BILL	OFFICIAL/JUDGE	\$95.00
MCMASTER-CARR	INSTRUCTIONAL SUPPLIES	\$172.35
MENARDS -13127	INSTRUCTIONAL SUPPLIES	\$255.60
MH ADVERTISING SPECIALTIES	INSTRUCTIONAL SUPPLIES	\$2,608.29
MILLER MATHEW	OFFICIAL/JUDGE	\$62.00
MOE TONYA	TRAVEL	\$354.90
MUSIC THEATRE INTERNATIONAL	INSTRUCTIONAL SUPPLIES	\$5.00
NELSON JAREN	OFFICIAL/JUDGE	\$50.00
PAPA JOHNS PIZZA	INSTRUCTIONAL SUPPLIES	\$865.88
RAGAR JOSH	OFFICIAL/JUDGE	\$95.00
RECKER CHAD	OFFICIAL/JUDGE	\$204.00
RIDDELL	INSTRUCTIONAL SUPPLIES	\$1,702.50
RIDDELL ALL-AMERICAN	EQUIPMENT >\$1999	\$11,149.68
ROBSON ALEXIS	INSTRUCTIONAL SUPPLIES	\$5,029.58
STEITZER MATTHEW	OFFICIAL/JUDGE	\$80.00
STOLTZ ALAN	OFFICIAL/JUDGE	\$95.00
TAKE THE CAKE DESSERTS	INSTRUCTIONAL SUPPLIES	\$420.00
THEATREWORLD BACKDROPS	INSTRUCTIONAL SUPPLIES	\$2,252.90
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$274.67
TURNER TERRY	OFFICIAL/JUDGE	\$62.00
VIBRATIONS PRO DJs & PHOTOBOOTH	INSTRUCTIONAL SUPPLIES	\$400.00
WILDEN RAY	OFFICIAL/JUDGE	\$134.00
WILSON WILLIAM	OFFICIAL/JUDGE	\$62.00
WINDSTAR LINES	TRAVEL	\$2,500.00
WOOD LOREN	OFFICIAL/JUDGE	\$57.00
WORSTER STEVE	OFFICIAL/JUDGE	\$152.50
YANECEK DOUG	OFFICIAL/JUDGE	\$57.00
YUSKA BILLY	OFFICIAL/JUDGE	\$66.60
ZIO JOHN'S	INSTRUCTIONAL SUPPLIES	\$384.74

Fund Total: \$51,859.74

Fund: STUDENT STORE

BANKERS ADVERTISING COMPANY	GENERAL SUPPLIES	\$1,402.91
BSN SPORTS	GENERAL SUPPLIES	\$237.00

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		Fund Total: \$1,639.91
		Grand Total: \$10,332,978.09

End of Report