

Linn-Mar Community School District

IA - Warrants Paid Listing

Criteria

Date Range: 05/15/2020 - 06/04/2020

Fiscal Year: 2019-2020

Vendor Name	Description	Check Total
Fund: AQUATIC CENTER		
BMO MASTERCARD	GENERAL SUPPLIES	\$870.99
DOWLING CATHOLIC SCHOOL	MISC REVENUE	\$130.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$4,147.37
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$84.00
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$359.17
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$84.00
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$359.17
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$604.84
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$463.15
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$695.11
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$10.00
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$20.40
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$642.00
METRO INTERAGENCY INS PROG.	ER LIAB-DENTAL INS	\$39.74
SUN LIFE FINANCIAL EBG	EE LIAB-VOL/SUN LIFE INS	\$3.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$220.01
		Fund Total: \$8,732.95
Fund: CAPITAL PROJECTS GO BONDS		
LARSON CONSTRUCTION COMPANY, INC	CONSTRUCTION SERV	\$2,076,055.25
RATHJE CONST	CONSTRUCTION SERV	\$404,040.89
TEAM SERVICES, INC	OTHER PROFESSIONAL	\$4,878.88
		Fund Total: \$2,484,975.02
Fund: DEBT SERVICE		
BERENS-TATE CONSULTING GROUP	OTHER PROFESSIONAL	\$2,250.00
FARMERS STATE BANK	INTEREST	\$67,128.75
FARMERS STATE BANK	PRINCIPAL REDEMPTION	\$1,085,000.00
UMB BANK, N.A.	INTEREST	\$14,295.00
UMB BANK, N.A.	OTHER PROFESSIONAL	\$600.00
UMB BANK, N.A.	PRINCIPAL REDEMPTION	\$800,000.00
		Fund Total: \$1,969,273.75
Fund: GENERAL		
ADCRAFT PRINTING COMPANY	GENERAL SUPPLIES	\$899.00
ALLIANT ENERGY	ELECTRICITY	\$58,513.65
AMERICAN PRINTING HOUSE FOR THE BLIND	INSTRUCTIONAL SUPPLIES	\$10.00
AMERICAN SPECIALTIES	INSTRUCTIONAL SUPPLIES	\$789.45
ARNOLD MOTOR SUPPLY	MAINTENANCE SUPPLIES	\$49.99
ARNOLD MOTOR SUPPLY	SHOP TOOLS/EQUIPMENT	\$5.99
ASIFLEX	OTHER PROFESSIONAL	\$780.00
BALANCE AUTISM	TUITION IN STATE	\$4,810.00
BAUER BUILT	TIRES AND TUBES	(\$50.00)
BAUER BUILT	VEHICLE REPAIR	\$149.20
BMO MASTERCARD	COMP/TECH HARDWARE	\$372.40
BMO MASTERCARD	COMPUTER SOFTWARE	\$16.04

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BMO MASTERCARD	COVID CLEANING PRODUCTS	\$142.82
BMO MASTERCARD	DUES AND FEES	\$19.95
BMO MASTERCARD	GARBAGE COLLECTION	\$5,097.47
BMO MASTERCARD	GENERAL SUPPLIES	\$1,901.24
BMO MASTERCARD	INSTRUCTIONAL SUPPLIES	\$8,671.83
BMO MASTERCARD	INTERNET- COVID RELATED	\$780.00
BMO MASTERCARD	OTHER PROFESSIONAL	(\$101.16)
BMO MASTERCARD	POSTAGE/UPS	\$13.18
BMO MASTERCARD	PROF SERV: EDUCATION	\$2,400.00
BMO MASTERCARD	STAFF WORKSH/CONF	(\$619.01)
BMO MASTERCARD	TRAVEL	(\$1,578.26)
BOYLE ALLISON	TRAVEL	\$13.10
C.J. COOPER & ASSOCIATES	PHYSICALS	\$180.00
CAPITAL SANITARY	MAINTENANCE SUPPLIES	\$401.38
CEDAR RAPIDS COMM. SCHOOL/RW	PROF SERV: EDUCATION	\$6,162.84
CENTRAL PETROLEUM EQUIPMENT CO	OTHER TECH SER	\$850.00
CENTRAL STATES BUS SALES INC	TRANSP. PARTS	\$61.62
CENTURYLINK	TELEPHONE	\$2,331.93
CITY OF ROBINS	WATER/SEWER	\$683.50
COLLECTION	EE LIAB-GARNISHMENTS	\$3,951.61
COMMUNITY HEALTH CHARITIES	EE LIAB-CHARITY	\$10.00
COTTON GALLERY LTD.	INSTRUCTIONAL SUPPLIES	\$2,120.00
CRESCENT ELECTRIC	ELECTRICAL SUPPLY	\$415.46
CRESCENT PARTS & EQUIPMENT CO., INC	MAINTENANCE SUPPLIES	\$244.97
DORIAN BUSINESS SYSTEMS, INC	INSTRUCTIONAL SUPPLIES	\$349.00
DRY CLEANING PLUS	INSTRUCTIONAL SUPPLIES	\$2,059.75
EMPOWERED PROPERTIES, LLC	FACILITY RENTAL	\$3,500.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$2,941,054.30
FOLLETT SCHOOL SOLUTIONS, INC	INSTRUCTIONAL SUPPLIES	\$357.18
FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS	\$707.70
FOLLETT SCHOOL SOLUTIONS, INC	MISC REVENUE	\$497.34
GASWAY CO, J P	GENERAL SUPPLIES	\$1,112.63
GRAINGER	MAINTENANCE SUPPLIES	\$585.77
GREENWOOD CLEANING SYSTEMS	MAINTENANCE SUPPLIES	\$9,513.54
HANDS UP COMMUNICATIONS	PROF SERV: EDUCATION	\$240.00
HERFF JONES	GENERAL SUPPLIES	\$9,446.76
HERFF JONES	INSTRUCTIONAL SUPPLIES	\$648.74
HOGLUND BUS CO. INC	TRANSP. PARTS	\$995.60
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$60,310.05
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$257,878.12
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$60,310.05
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$257,878.12
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$373,287.51
INTERSTATE ALL BATTERY CENTER	MAINTENANCE SUPPLIES	\$42.65
IOWA BANDMASTERS ASSOC.	INSTRUCTIONAL SUPPLIES	\$172.85

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IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$309,857.36
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$465,032.81
IOWA SHARES	EE LIAB-CHARITY	\$28.00
JOHNSTONE SUPPLY	REPAIR PARTS	\$353.32
JORDAN HEATHER	GENERAL SUPPLIES	\$50.00
JOSTENS, INC	INSTRUCTIONAL SUPPLIES	\$5,216.00
KIRKWOOD COMM COLLEGE	GENERAL SUPPLIES	\$100.00
KIRKWOOD COMM COLLEGE	TUITION-COMM COLLEGE	\$21,798.40
LETTER PERFECT	GENERAL SUPPLIES	\$19.98
LETTER PERFECT	INSTRUCTIONAL SUPPLIES	\$96.76
LIGHTSPEED TECHNOLOGIES, INC	INSTRUCTIONAL SUPPLIES	\$13,856.00
LINN CO-OP OIL	GASOLINE	\$13,512.52
LINN COUNTY REC	ELECTRICITY	\$13,123.90
LINN-MAR FOUNDATION	EE LIAB-CHARITY	\$293.83
LYNCH FORD	TRANSP. PARTS	\$233.13
LYNCH FORD	VEHICLE REPAIR	\$277.07
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$5,356.75
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$12,863.13
MADISON NATIONAL LIFE INS. CO., INC	RETIREE INSURANCE	(\$180.00)
MARCO TECHNOLOGIES, LLC	Copies	\$917.17
MARION IRON CO.	INSTRUCTIONAL SUPPLIES	\$815.80
MARION JANITORIAL SUPPLY CO	MAINTENANCE SUPPLIES	\$141.52
MARION JANITORIAL SUPPLY CO	SHOP TOOLS/EQUIPMENT	\$380.18
MARION WATER DEPT	WATER/SEWER	\$2,613.86
MARZANO RESOURCES LLC	PROF SERV: EDUCATION	\$11,600.00
MEDIACOM	INTERNET- COVID RELATED	\$228.95
MEDIACOM	TELEPHONE	\$236.90
MENARDS -13127	GENERAL SUPPLIES	\$242.26
MERCY EAP SERVICES	PROF SERV: EDUCATION	\$225.00
MERCYCARE COMMUNITY PHYSICIANS	PHYSICALS	\$82.00
METRO INTERAGENCY INS PROG.	EE LIAB-DENTAL INSURANCE	\$38,034.07
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$486,392.74
METRO INTERAGENCY INS PROG.	ER LIAB-DENTAL INS	\$2,832.89
METRO INTERAGENCY INS PROG.	ER LIAB-MEDICAL INSURANCE	\$27,840.00
METRO INTERAGENCY INS PROG.	RETIREE INSURANCE	\$21,248.63
MID AMERICAN ENERGY	NATURAL GAS	\$1,406.12
MIDAMERICAN ENERGY SERVICES, LLC	NATURAL GAS	\$9,658.28
MIDWAY OUTDOOR EQUIPMENT INC	REPAIR/MAINT SERVICE	\$670.92
MIDWEST WHEEL	TRANSP. PARTS	\$72.99
NESLSON AND PADE INC	EQUIPMENT >\$1999	\$5,904.90
OFFICE EXPRESS	GENERAL SUPPLIES	\$136.55
ORKIN PEST CONTROL	Pest Control	\$595.00
PAUL REVERE LIFE INS. CO.	DISTRICT LIFE INSURANCE	\$234.00
PERFECTION LEARNING CORPORATION	LIBRARY BOOKS	\$279.12
PERFORMANCE HEALTH & FITNESS, LLC	INSTRUCTIONAL SUPPLIES	\$500.00

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Vendor Name	Description	Check Total
PLUMB SUPPLY CO.	HEAT/PLUMBING SUPPLY	\$59.92
PLUMBERS SUPPLY COMPANY	HEAT/PLUMBING SUPPLY	\$77.15
PROVIDENT LIFE/ACCIDENT INS. CO.	DISTRICT LIFE INSURANCE	\$2,432.38
QUINN STORAGE	FACILITY RENTAL	\$170.00
RAPIDS REPRODUCTIONS INC	GENERAL SUPPLIES	\$4,800.00
RAPIDS REPRODUCTIONS INC	INSTRUCTIONAL SUPPLIES	\$600.00
REALLY GOOD STUFF, LLC	INSTRUCTIONAL SUPPLIES	\$105.85
REAMS SPRINKLER SUPPLY	REPAIR PARTS	\$310.66
RIVERSIDE TECHNOLOGIES, INC	COMP/TECH HARDWARE	\$7,740.52
RIVERSIDE TECHNOLOGIES, INC	COMPUTER SOFTWARE	\$5,997.60
ROCK VALLEY PHYSICAL THERAPY CENTER	PROF SERV: EDUCATION	\$15,000.00
ROOTS IN BLOOM	GENERAL SUPPLIES	\$100.00
RSP & ASSOCIATES, LLC	OTHER PROFESSIONAL	\$15,000.00
SCHIMBERG	MAINTENANCE SUPPLIES	\$14.56
SCHOOL BUS SALES	VEHICLE REPAIR	\$871.81
SCHULT BARBARA	TRAVEL	\$40.54
SPOELSTRA AMY	TRAVEL	\$1.72
SUN LIFE FINANCIAL EBG	EE LIAB-VOL/SUN LIFE INS	\$6,865.70
SYNOVIA SOLUTIONS, LLC	COMPUTER SOFTWARE	\$288.35
THE PAPER CORPORATION	GENERAL SUPPLIES	\$439.60
THE SHREDDER	OTHER PROFESSIONAL	\$202.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$178,401.66
U.S. CELLULAR	TELEPHONE	\$195.80
UNITED WAY OF EAST CENTRAL IOWA	EE LIAB-CHARITY	\$382.01
UNUM LIFE INS. CO.	ER LIAB-DISTRICT DISABILITY	\$945.10
VAN METER CO	ELECTRICAL SUPPLY	\$1,923.52
VERIZON WIRELESS	INTERNET- COVID RELATED	\$1,008.65
VERIZON WIRELESS	TELEPHONE	\$420.16
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$63,074.05
WEBSTER-MOORE, JORDAN	INSTRUCTIONAL SUPPLIES	\$1,100.00
WEST MUSIC CO	INSTRUCTIONAL SUPPLIES	\$60.70
WILLIAMS KATHERINE	INSTRUCTIONAL SUPPLIES	\$40.00
WOODWARD COMMUNITY MEDIA	ADVERTISING	\$169.25

Fund Total: \$5,865,465.92

Fund: LOCAL OPT SALES TAX

SHIVE-HATTERY INC.	ARCHITECT	\$8,444.38
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Fund Total: \$8,444.38

Fund: NUTRITION SERVICES

BMO MASTERCARD	GENERAL SUPPLIES	\$944.22
COLLECTION	EE LIAB-GARNISHMENTS	\$218.40
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$56,155.39
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$1,077.34
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$4,606.62
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$1,077.34
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$4,606.62

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Vendor Name	Description	Check Total
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$4,437.41
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$8,980.05
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$13,477.08
KECK FOODS	PURCHASE FOOD	\$10,346.66
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$137.50
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$192.72
MARCO TECHNOLOGIES, LLC	Copies	\$4.01
METRO INTERAGENCY INS PROG.	EE LIAB-DENTAL INSURANCE	\$327.60
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$13,774.02
METRO INTERAGENCY INS PROG.	ER LIAB-DENTAL INS	\$1,079.45
PAN-O-GOLD BAKING CO.	PURCHASE FOOD	\$791.08
RAPIDS WHOLESALE EQUIP CO	GENERAL SUPPLIES	\$287.00
REINHART INSTITUTIONAL FOODS INC	GENERAL SUPPLIES	\$1,388.18
REINHART INSTITUTIONAL FOODS INC	PURCHASE FOOD	\$17,067.92
SUN LIFE FINANCIAL EBG	EE LIAB-VOL/SUN LIFE INS	\$75.50
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$2,302.49
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$620.00
Fund Total:		\$143,974.60
Fund: PHY PLANT & EQ LEVY		
AUTOMATIC DOOR GROUP INC	CONSTRUCTION SERV	\$2,242.12
CARROLL CONSTRUCTION SUPPLY	BLDG. CONST SUPPLIES	\$357.50
CROELL REDI-MIX INC	BLDG. CONST SUPPLIES	\$5,883.00
CUMMINS CENTRAL POWER LLC	CONSTRUCTION SERV	\$1,489.95
DRYSpace INC	CONSTRUCTION SERV	\$410.12
HANDLEY DIRT WORK PLUS LLC	BLDG. CONST SUPPLIES	\$1,160.00
HANDLEY DIRT WORK PLUS LLC	CONSTRUCTION SERV	\$12,371.95
INNOVATIVE MODULAR SOLUTIONS, INC.	OTHER PURCH PROP SER	\$3,354.00
PLUMBERS SUPPLY COMPANY	BLDG. CONST SUPPLIES	\$622.24
SCHOOL BUS SALES	EQUIPMENT >\$1999	\$7,741.39
SHIVE-HATTERY INC.	ARCHITECT	\$15,956.61
SHIVE-HATTERY INC.	CONSTRUCTION SERV	\$2,307.85
TRANSFINDER CORPORATION	COMPUTER SOFTWARE	\$3,700.00
WENDLING QUARRIES	BLDG. CONST SUPPLIES	\$515.29
Fund Total:		\$58,112.02
Fund: PUB ED & REC LEVY		
BRYAN ROCK PRODUCTS	GROUNDS UPKEEP	\$1,480.46
BUSH TURF INC	GROUNDS UPKEEP	\$9,485.53
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$1,664.18
HALL & HALL ENGINEERS INC	ARCHITECT	\$1,226.00
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

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Vendor Name	Description	Check Total
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$245.67
L.L. PELLING CO	CONSTRUCTION SERV	\$48,168.87
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-MEDICAL INSURANCE	\$437.16
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$81.61
Fund Total:		\$63,477.40
Fund: SALES TAX REVENUE BOND CAP PROJECT		
AHLERS AND COONEY, P.C.	LEGAL SERVICES	\$25,165.95
D.C. TAYLOR CO.	CONSTRUCTION SERV	\$252,837.75
FORMAN FORD GLASS	CONSTRUCTION SERV	\$16,405.00
GRAINGER	FURNITURE & FIXTURES	\$1,812.04
WALSH DOOR & HARDWARE	CONSTRUCTION SERV	\$6,926.80
Fund Total:		\$303,147.54
Fund: STUDENT ACTIVITY		
BLIEK KARI	INSTRUCTIONAL SUPPLIES	\$65.00
BMO MASTERCARD	DUES AND FEES	\$40.00
BMO MASTERCARD	INSTRUCTIONAL SUPPLIES	\$7,722.96
BSN SPORTS	INSTRUCTIONAL SUPPLIES	\$1,727.00
BUDGET CAR RENTAL	TRAVEL	\$271.92
CAGNARD ATIQUA	INSTRUCTIONAL SUPPLIES	\$25.00
CAST OF THOUSANDS PHOTOGRAPHY	INSTRUCTIONAL SUPPLIES	\$120.00
COTTON GALLERY LTD.	INSTRUCTIONAL SUPPLIES	\$1,657.63
DAI ROSE	INSTRUCTIONAL SUPPLIES	\$25.00
DECKER SHELLY	INSTRUCTIONAL SUPPLIES	\$100.00
DEWULF KIMBERLY	INSTRUCTIONAL SUPPLIES	\$25.00
DICK POND ATHLETICS INC	INSTRUCTIONAL SUPPLIES	\$1,575.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$3,238.75
FOSTER HAYLEY	INSTRUCTIONAL SUPPLIES	\$100.00
GRIGGS MUSIC INC	INSTRUCTIONAL SUPPLIES	\$3,853.00
HERFF JONES	INSTRUCTIONAL SUPPLIES	\$560.00
HIMANSHU BHUSHAN	INSTRUCTIONAL SUPPLIES	\$25.00
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$58.65
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$250.72
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$58.65
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$250.72
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$367.84
IOWA HIGH SCHOOL SPEECH ASSOC	INSTRUCTIONAL SUPPLIES	\$35.00
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$169.76
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$254.79
KELSEY SLAY	INSTRUCTIONAL SUPPLIES	\$35.00
KLINKENBERG AMANDA	INSTRUCTIONAL SUPPLIES	\$100.00
KRIGBAUM AMY	INSTRUCTIONAL SUPPLIES	\$200.00
KURTH MARIANNE	INSTRUCTIONAL SUPPLIES	\$100.00
LETTER PERFECT	INSTRUCTIONAL SUPPLIES	\$30.00

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MEIDLINGER KATIE	INSTRUCTIONAL SUPPLIES	\$185.00
MH ADVERTISING SPECIALTIES	INSTRUCTIONAL SUPPLIES	\$45.64
MORRISSEY BETH	INSTRUCTIONAL SUPPLIES	\$100.00
RAMU ANU	INSTRUCTIONAL SUPPLIES	\$25.00
RICHERT MELANIE	INSTRUCTIONAL SUPPLIES	\$200.00
RIDDELL ALL-AMERICAN	STUDENT FEES	\$3,505.13
SARATHY SUJATHA	INSTRUCTIONAL SUPPLIES	\$25.00
SCHLESINGER DAWN	INSTRUCTIONAL SUPPLIES	\$50.00
SPORTSENGINE c/o TRACKWRESTLING	INSTRUCTIONAL SUPPLIES	\$50.00
STRIMPLE ELIZABETH	INSTRUCTIONAL SUPPLIES	\$50.00
SUMCAD REBECCA	INSTRUCTIONAL SUPPLIES	\$200.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$113.44
Fund Total:		\$27,591.60
Fund: STUDENT STORE		
BMO MASTERCARD	GENERAL SUPPLIES	(\$323.53)
CHAMPION CUSTOM PRODUCTS	GENERAL SUPPLIES	\$3,570.14
COTTON GALLERY LTD.	GENERAL SUPPLIES	\$261.00
DOME HATS, LLC	GENERAL SUPPLIES	\$1,095.89
LATUSICK BRIAN	MISC REVENUE	\$40.00
Fund Total:		\$4,643.50
Grand Total:		\$10,937,838.68

End of Report