

Linn-Mar Community School District

IA- Warrants Paid Listing

Criteria

Date Range: 06/05/2025 - 06/26/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
Fund: AQUATIC CENTER		
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$20,888.47
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$369.82
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$1,581.07
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$369.82
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$1,581.07
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$918.11
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$951.17
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$1,427.55
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$7.55
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$19.17
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$961.18
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$294.04
Fund Total:		\$29,369.02
Fund: DEBT SERVICE		
UMB BANK, N.A.	OTHER PROFESSIONAL SERVICES	\$300.00
Fund Total:		\$300.00
Fund: GENERAL		
4 SEASONS FUNDRAISING	INSTRUCTIONAL SUPPLIES	\$2,570.80
ABILITY PHYSICAL THERAPY, P.C.	OTHER PROFESSIONAL SERVICES	\$3,833.33
ACCURATE TRANSLATION BUREAU	Professional Educational Services	\$265.95
ADVANCE AUTO PARTS	TRANSP. PARTS	\$165.61
ADVANTAGE CHIROPRACTIC	PHYSICALS	\$80.00
ADVANTAGE RECORDS MANAGEMENT	GENERAL SUPPLIES	\$99.16
AGVANTAGE FS	PROPANE	\$2,383.44
AHLERS AND COONEY, P.C.	DUES AND FEES	\$2,173.50
AHLERS AND COONEY, P.C.	LEGAL SERVICES	\$2,138.50
AIRGAS NORTH CENTRAL	GENERAL SUPPLIES	\$156.18
AIRGAS NORTH CENTRAL	INSTRUCTIONAL SUPPLIES	\$11.12
ALLIANT ENERGY	ELECTRICITY	\$47,958.05
AMERICAN SPECIALTIES	INSTRUCTIONAL SUPPLIES	\$298.74
ANIXTER, INC.	MAINTENANCE SUPPLIES	\$114.10
ARNOLD MOTOR SUPPLY	REPAIR PARTS	\$882.75
ARNOLD MOTOR SUPPLY	TRANSP. PARTS	\$41.61
ASSET MAINTENANCE GROUP, INC	REPAIR PARTS	\$259.95
AT & T MOBILTY	TELEPHONE	\$1,153.33
BUDGET CAR RENTAL	GENERAL SUPPLIES	\$2,000.00
BUDGET CAR RENTAL	RENTALS EQUIPMENT	\$2,379.32
C.J. COOPER & ASSOCIATES	DRUG TESTING	\$370.00
C.J. COOPER & ASSOCIATES	PHYSICALS	\$260.00
C.R. GLASS CO	GENERAL SUPPLIES	\$2,627.72
CAPITAL SANITARY	MAINTENANCE SUPPLIES	\$8,499.77
CARROLL CONSTRUCTION SUPPLY	GROUPS UPKEEP	\$328.97
CDW - GOVERNMENT	GENERAL SUPPLIES	\$278.99
CDW - GOVERNMENT	INSTRUCTIONAL SUPPLIES	\$265.31

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CEDAR RAPIDS COMM SCH DIST	GENERAL SUPPLIES	\$200.00
CEDAR RAPIDS TIRE	REPAIR PARTS	\$1,194.98
CEDAR RAPIDS WATER DEPT	WATER/SEWER	\$1,221.19
CEDAR RAPIDS WINSUPPLY PLUMBING CO	HEAT/PLUMBING SUPPLY	\$5,824.98
CENTURYLINK	TELEPHONE	\$1,847.38
CHIROPRACTIC OF IOWA	PHYSICALS	\$110.00
CITY LAUNDERING COMPANY	GENERAL SUPPLIES	\$274.20
CITY OF MARION	ADVERTISING	\$5,080.00
CITY OF MARION.	OTHER PROFESSIONAL SERVICES	\$428.40
CITY OF ROBINS	WATER/SEWER	\$388.50
COLLECTION	EE LIAB-GARNISHMENTS	\$1,956.25
COLLEGE BOARD	INSTRUCTIONAL SUPPLIES	\$69,947.00
CONSTELLATION NEWENERGY	NATURAL GAS	\$1,000.02
CONVERGE ONE	TECH REPAIRS/MAINTENANCE	\$24,546.72
CR SIGNS, INC	OTHER PROFESSIONAL SERVICES	\$584.00
CRESCENT PARTS & EQUIPMENT CO., INC	MAINTENANCE SUPPLIES	\$1,148.58
CULLIGAN	GENERAL SUPPLIES	\$1,523.54
CULLIGAN	INSTRUCTIONAL SUPPLIES	\$47.50
D & K PRODUCTS	GROUNDS UPKEEP	\$650.00
D'CAMP SARAH	STAFF TRAVEL	\$81.00
DAVIS KAYLEE	TRANSP PARENT REIMB	\$1,078.50
DELTA DENTAL OF IOWA	ER LIAB-DENTAL INS	\$50,361.64
DRY CLEANING PLUS	PROF SERV: EDUCATION	\$708.00
ELECTRICAL ENGINEERING & EQUIPMENT CO.	ELECTRICAL SUPPLY	\$514.97
EMPLOYEE RESOURCE SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	\$1,995.12
EVER-GREEN LANDSCAPE & SUPPLY	GROUNDS UPKEEP	\$600.00
F & B CAB CO., INC	TRANSP PARENT REIMB	\$320.00
F & B CAB CO., INC	TRANSP PRIVATE CONT	\$1,710.00
FAREWAY STORES	INSTRUCTIONAL SUPPLIES	\$755.48
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$4,019,698.26
FLASHLIGHT LEARNING INC	INSTRUCTIONAL SUPPLIES	\$6,212.50
FOLLETT CONTENT SOLUTIONS, LLC	LIBRARY BOOKS	\$380.26
FREIBURGER VICKI	STAFF TRAVEL	\$28.85
GASWAY CO, J P	GENERAL SUPPLIES	\$1,152.48
GAZETTE COMMUNICATIONS INC	ADVERTISING	\$549.90
GEHRLS LENORA	STAFF TRAVEL	\$1.00
GOODWILL OF THE HEARTLAND	PROF SERV: EDUCATION	\$1,255.47
GRAINGER	GENERAL SUPPLIES	\$2,007.12
GREENWOOD CLEANING SYSTEMS	MAINTENANCE SUPPLIES	\$3,801.84
HAMILTON ROBERT	STAFF TRAVEL	\$125.00
HARGERS ACCOUSTICS INC	GENERAL SUPPLIES	\$240.00
HASS GARCIA ANNA	STAFF TRAVEL	\$92.00
HAYES BETH	STAFF TRAVEL	\$62.60
HAYES ELIZABETH	STAFF TRAVEL	\$30.00
HICKS JESSIE	STAFF TRAVEL	\$20.00

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HOTSYS CLEANING SYSTEMS	OTHER TECH SER	\$774.47
HUPP ELECTRIC MOTORS	ELECTRICAL SUPPLY	\$266.40
HY-VEE FOOD STORE-8556	GENERAL SUPPLIES	\$604.91
HY-VEE FOOD STORE-8556	INSTRUCTIONAL SUPPLIES	\$17.42
IMON COMMUNICATIONS LLC	TELEPHONE	\$2,676.29
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$79,128.20
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$338,341.04
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$79,128.20
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$338,341.04
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$431,335.88
INTERSTATE ALL BATTERY CENTER	MAINTENANCE SUPPLIES	\$943.00
INTERSTATE BILLING SERVICE	GENERAL SUPPLIES	\$2,911.11
IOWA COMMUNICATIONS NETWORK	INTERNET	\$11.08
IOWA DEPT OF HUMAN SERVICES	MEDICAID REIMBURSE	\$72,127.29
IOWA DEPT OF REVENUE	EE LIAB-GARNISHMENTS	\$641.25
IOWA FIRE PROTECTION	OTHER PROFESSIONAL SERVICES	\$323.09
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$356,407.14
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$534,894.05
IOWA SHARES	EE LIAB-CHARITY	\$23.00
ISFIS	OTHER PROFESSIONAL SERVICES	\$546.00
JOHNSTONE SUPPLY	HEAT/PLUMBING SUPPLY	\$658.61
JUICEBOX INTERACTIVE	COMPUTER SOFTWARE	\$1,713.75
JVA MOBILITY	INSTRUCTIONAL SUPPLIES	\$142.60
K-12 TECHNOLOGY GROUP INC	OTHER TECH SER	\$4,320.00
KIRKWOOD COMM COLLEGE	OTHER TECH SER	\$40.00
KIRKWOOD COMM COLLEGE	WELLNESS OTHER PROFESSIONAL SERVICES	\$112.00
KONE INC	OTHER PROFESSIONAL SERVICES	\$2,800.00
LAKESHORE	INSTRUCTIONAL SUPPLIES	\$1,079.00
LIGHTSPEED TECHNOLOGIES, INC	INSTRUCTIONAL SUPPLIES	\$2,233.00
LINDER TIRE SERVICE INC	TIRES AND TUBES	\$1,195.60
LINN CO-OP OIL	GASOLINE	\$1,235.13
LINN COUNTY REC	ELECTRICITY	\$43,955.38
LINN-MAR FOUNDATION	EE LIAB-CHARITY	\$204.00
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$5,374.70
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$10,496.45
MADISON NATIONAL LIFE INS. CO., INC	RETIREE INSURANCE	(\$224.00)
MARTENS NICK	STAFF TRAVEL	\$19.97
MCCOMAS LACINA CONSTRUCTION LC	REPAIR/MAINT SERVICE	\$386.20
MEDIACOM	TELEPHONE	\$296.90
MENARDS -13127	GENERAL SUPPLIES	\$1,009.25
MENARDS -13127	INSTRUCTIONAL SUPPLIES	\$2,252.90
MENARDS -13127	SHOP TOOLS/EQUIPMENT	\$118.81
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$661,862.62
METRO INTERAGENCY INS PROG.	ER LIAB-DENTAL INS	(\$92.00)
METRO INTERAGENCY INS PROG.	ER LIAB-MEDICAL INSURANCE	\$27,840.00

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METRO INTERAGENCY INS PROG.	RETIREE INSURANCE	\$47,877.83
MID AMERICAN ENERGY	NATURAL GAS	\$327.00
MIDWEST WHEEL	MAINTENANCE SUPPLIES	\$14.40
MIDWEST WHEEL	TRANSP. PARTS	\$612.75
MTI DISTRIBUTING INC	REPAIR PARTS	\$175.55
NAPA AUTO PARTS (GPC)	SHOP TOOLS/EQUIPMENT	\$73.48
NAPA AUTO PARTS (GPC)	TRANSP. PARTS	\$95.96
O'NEILL SARAH	Professional Educational Services	\$500.00
ORKIN PEST CONTROL	OTHER PROFESSIONAL SERVICES	\$695.00
OVERHEAD DOOR CO	REPAIR/MAINT SERVICE	\$1,102.00
PAPA JOHNS PIZZA	GENERAL SUPPLIES	\$112.17
PARTS TOWN, LLC	GENERAL SUPPLIES	\$3,373.57
PEPPER J.W. & SON, INC	INSTRUCTIONAL SUPPLIES	\$77.49
PFEIL REBEKAH	STAFF TRAVEL	\$13.70
PLUMB SUPPLY CO.	HEAT/PLUMBING SUPPLY	\$5,430.00
POINTCORE GRAPHIC SOLUTIONS	GENERAL SUPPLIES	\$113.60
Polk County Sheriff	EE LIAB-GARNISHMENTS	\$841.38
POWER KATHRYN	STAFF TRAVEL	\$15.50
PRALL JONAH	Professional Educational Services	\$572.25
PRECISION DRYWALL INC	REPAIR/MAINT SERVICE	\$1,109.03
RAPIDS WHOLESALE EQUIP CO	HEAT/PLUMBING SUPPLY	\$251.19
RAUSCH ERICA	STAFF TRAVEL	\$246.00
RENATO SOFTWARE LIMITED	COMPUTER SOFTWARE	\$40,200.00
RIES KARLA	STAFF TRAVEL	\$137.00
RIVERSIDE TECHNOLOGIES, INC	COMPUTER SOFTWARE	\$9,391.12
RIVERSIDE TECHNOLOGIES, INC	TECH REPAIRS/MAINTENANCE	\$4,951.82
ROCHESTER ARMORED CAR CO INC	GENERAL SUPPLIES	\$577.20
SCHIMBERG	HEAT/PLUMBING SUPPLY	\$249.31
SCHOOL BUS SALES	TRANSP. PARTS	\$829.36
SCHOOL HEALTH CORP	GENERAL SUPPLIES	\$584.64
SCHULT BARBARA	STAFF TRAVEL	\$67.80
SEYMOUR RYLEY	STAFF TRAVEL	\$61.10
SHERWIN-WILLIAMS	MAINTENANCE SUPPLIES	\$61.29
SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS UPKEEP	\$488.10
SMITH OLIVIA	STAFF TRAVEL	\$70.10
STERN MATT	STAFF TRAVEL	\$29.86
SUN LIFE FINANCIAL EBG	EE LIAB-VOL/SUN LIFE INS	\$4,008.60
SUNFLOWER HARMONE	MISC REVENUE	\$13.00
TEAM IOWA/IPROMOTEU	GENERAL SUPPLIES	\$856.97
THE WELD WORX	REPAIR/MAINT SERVICE	\$35.00
TRAN TAY	STUDENT FEES	\$50.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$149,537.46
TRI-CITY ELECTRIC COMPANY OF IOWA	COMPUTER SOFTWARE	\$3,419.64
TRI-CITY ELECTRIC COMPANY OF IOWA	EQUIPMENT >\$5,000	\$21,941.96
TROY CUMMINGS STUDIO	GENERAL SUPPLIES	\$9,734.52

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Vendor Name	Description	Check Total
TYLER TECHNOLOGIES INC	OTHER PROFESSIONAL SERVICES	\$1,160.00
U.S. POSTAL SERVICE (POSTAGE BY PHONE)	POSTAGE/UPS	\$10,000.00
UNDER-HILL TRUCK & AUTO REPAIR	VEHICLE REPAIR	\$348.52
UNITED WAY OF EAST CENTRAL IOWA	EE LIAB-CHARITY	\$110.00
VAN METER CO	ELECTRICAL SUPPLY	\$2,275.30
VERIZON WIRELESS	TELEPHONE	\$257.95
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$70,072.40
WALSH DOOR & HARDWARE	REPAIR/MAINT SERVICE	\$20,210.00
WEST MUSIC CO	INSTRUCTIONAL SUPPLIES	\$1,757.90
ZAHRADNIK MADDISON	STAFF TRAVEL	\$103.50

Fund Total: \$7,719,044.43

Fund: LOCAL OPT SALES TAX

MCCOMAS LACINA CONSTRUCTION LC	CONSTRUCTION SERV	\$1,160,721.10
OPN ARCHITECTS, INC.	ARCHITECT	\$32,444.41
RIVERSIDE TECHNOLOGIES, INC	COMP/TECH HARDWARE	\$946,250.00
RIVERSIDE TECHNOLOGIES, INC	CONSTRUCTION SERV	\$49,782.47
TERRACON CONSULTANTS INC	OTHER PROFESSIONAL SERVICES	\$8,891.50

Fund Total: \$2,198,089.48

Fund: NUTRITION SERVICES

ANDERSON ERICKSON DAIRY CO	PURCHASE FOOD	\$27,018.87
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$139,961.63
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$2,571.99
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$10,997.40
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$2,571.99
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$10,997.40
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$6,448.72
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$11,398.55
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$17,106.86
LOFTSGARD DANA	UNEARNED REVENUE	\$120.40
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$182.50
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$17.81
MEAL MAGIC CORPORATION	COMPUTER SOFTWARE	\$300.00
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$15,026.78
PAN-O-GOLD BAKING CO	PURCHASE FOOD	\$4,962.71
RAPIDS WHOLESALE EQUIP CO	GENERAL SUPPLIES	\$286.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$3,506.92
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$150.00

Fund Total: \$253,626.53

Fund: PHY PLANT & EQ LEVY

BI-STATE MASONRY INC	CONSTRUCTION SERV	\$2,460.00
COMMUNICATIONS ENGINEERING CO	CONSTRUCTION SERV	\$26,745.51
D.A. BUNCH CO	CONSTRUCTION SERV	\$3,192.00
DAKTRONICS, INC	CONSTRUCTION SERV	\$5,000.00
DRYSPACE INC	CONSTRUCTION SERV	\$16,819.60

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ELECTRONIC ENGINEERING CO	EQUIPMENT >\$5,000	\$6,274.00
GREENWOOD CLEANING SYSTEMS	EQUIPMENT >\$5,000	\$8,965.00
HABEGGER CORPORTION	CONSTRUCTION SERV	\$7,580.80
HENNICK TREE SERVICE LLC	OTHER PURCH PROP SER	\$2,900.00
JOHNSON CONTROLS	CONSTRUCTION SERV	\$7,517.40
MILLENNIUM TECHNOLOGY OF IOWA	CONSTRUCTION SERV	\$4,834.00
SETPOINT MECHANICAL SERVICES	CONSTRUCTION SERV	\$3,218.74
SHIVE-HATTERY INC.	CONSTRUCTION SERV	\$1,611.36
TNT TUCKPOINTING & BUILDING RESTORATION,	CONSTRUCTION SERV	\$24,903.00
TRANSPORTANT INC	OTHER TECH SER	\$4,752.00
WALSH DOOR & HARDWARE	CONSTRUCTION SERV	\$9,910.00

Fund Total: \$136,683.41

Fund: PUB ED & REC LEVY

FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$2,225.56
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$41.51
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$177.54
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$41.51
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$177.54
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$151.62
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$184.49
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$276.88
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$2.50
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$6.25
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$363.59
SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS UPKEEP	\$21,223.65
TENNIS SURFACES OF IOWA LLC	GROUNDS UPKEEP	\$2,470.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$82.81

Fund Total: \$27,425.45

Fund: STUDENT ACTIVITY

ALTA LANGUAGE SERVICES INC	GENERAL SUPPLIES	\$276.00
BSN SPORTS	GENERAL SUPPLIES	\$606.63
CEDAR FALLS HIGH SCHOOL	DUES AND FEES	\$150.00
CEDAR RAPIDS COMM SCH DIST	DUES AND FEES	\$460.00
CENTER POINT-URBANA HIGH SCHOOL	GENERAL SUPPLIES	\$160.50
CONDON MICHAEL J	OFFICIAL/JUDGE	\$860.00
COTTON GALLERY LTD.	GENERAL SUPPLIES	\$5,226.61
DANI BUSHBOOM KELLY VOLLEYBALL CAMPS LLC	DUES AND FEES	\$5,495.00
ELITE SPORTS	GENERAL SUPPLIES	\$2,008.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$8,807.12
FECHNER CHRIS	STAFF TRAVEL	\$112.50
FINE ARTS OUTFITTERS LLC	GENERAL SUPPLIES	\$3,449.16
FUSIONSITE MIDWEST LLC	GENERAL SUPPLIES	\$302.17
HOYT BOB	OFFICIAL/JUDGE	\$50.00
HUK RUBBER STAMP CO.	GENERAL SUPPLIES	\$2,524.25

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HUNTERS RIDGE GOLF COURSE	DUES AND FEES	\$790.00
HUNTERS RIDGE GOLF COURSE	GENERAL SUPPLIES	\$459.44
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$152.10
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$650.42
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$152.10
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$650.42
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$345.28
IOWA CITY ATHLETIC OFFICIALS ASSOCIATION	DUES AND FEES	\$500.00
IOWA GIRLS HIGH SCHOOL ATHLETIC UNION	DUES AND FEES	\$30.00
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$553.51
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$830.72
KUHLERS KYLE	OFFICIAL/JUDGE	\$172.50
LANGUAGE TESTING INTERNATIONAL, INC	GENERAL SUPPLIES	\$625.00
MAHMENS MITCH	OFFICIAL/JUDGE	\$150.00
MAHMENS SCOTT	OFFICIAL/JUDGE	\$200.00
MENARDS -13127	GENERAL SUPPLIES	\$54.49
MOE TONYA	STAFF TRAVEL	\$647.00
MONTICELLO SPORTS	GENERAL SUPPLIES	\$436.00
TEAM IOWA/IPROMOTEU	GENERAL SUPPLIES	\$122.29
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$205.38
VS ATHLETICS	GENERAL SUPPLIES	\$182.60
WEST HIGH SCHOOL	DUES AND FEES	\$100.00
WEST MUSIC CO	PROF SERV: EDUCATION	\$75.00
WILDWOOD LODGE	STAFF TRAVEL	\$5,420.80
WINDSTAR LINES	STAFF TRAVEL	\$6,940.40

Fund Total: \$50,933.39

Fund: STUDENT STORE

BSN SPORTS	GENERAL SUPPLIES	\$1,144.80
WINCRAFT, INCORPORATED	GENERAL SUPPLIES	\$334.05

Fund Total: \$1,478.85

Grand Total: \$10,416,950.56

End of Report