

Mormon Trail Community School District

GENERAL FUND

AGRILAND FS INC	\$	8,305.98
AHLERS & COONEY PC	\$	148.50
ALLERTON LUMBER CO. INC.	\$	155.84
ALLIANT ENERGY	\$	4,289.84
B & D AUTOMOTIVE	\$	12.34
BMO HARRIS COMMERCIAL CARD	\$	375.54
BOB S TROPHY	\$	32.95
BOLAND RECREATION	\$	3,600.00
C&E TRUCKING INC.	\$	250.00
CAPITAL SANITARY SUPPLY CO IN	\$	1,800.80
CENGAGE LEARNING, INC	\$	750.75
Classroom Resource Center	\$	293.99
DECATUR COUNTY AUDITOR	\$	477.36
DICK BLICK CENTRAL	\$	1,698.13
Elite Pest Control	\$	75.00
FRONT STREET MARKET	\$	47.71
GARDEN GROVE CITY OF	\$	326.90
GRAND RIVER MUTUAL TELEPHONE	\$	140.34
HAYES INTERPRETING SERVICES, LLC	\$	568.75
HEARTLAND AEA	\$	59.40
HILLYARD	\$	924.25
HUMESTON CITY OF	\$	537.55
INDORF, KEITH	\$	22.50
IOWA DIVISION OF LABOR SERVICES	\$	40.00
IOWA SCHOOL FINANCE INFORMATION	\$	168.00
KAR KNUTS	\$	3,657.95
LOCKRIDGE	\$	108.63
MFA OIL	\$	3,392.21
MORAVIA CSD	\$	12,310.70
PREMIER	\$	304.73
SCHOLASTIC INC.	\$	384.62
SCHOOL NURSE SUPPLY	\$	127.35
SNYDER'S	\$	46.77
SOUTHERN IOWA PLUMBING LLC	\$	175.00
SOUTHWESTERN COMM. COLLEGE	\$	120.00
STAPLES	\$	197.96
TED CLARK SEWER	\$	200.00
UNITED FARMERS COOPERATIVE	\$	105.77
US CELLULAR	\$	902.52
WAYNE CO AUDITOR'S OFFICE	\$	1,131.00
WAYNE CO. NEWSPAPERS INC	\$	161.22
	\$	48,428.85

MANAGEMENT FUND

SU INSURANCE COMPANY	\$	4,748.25
	\$	4,748.25

CAPITAL PROJECTS

A1 MOBILE STORAGE SERVICE, LLC	\$	285.00
AMC Mechanical Inc	\$	263,900.50
BI-STATE CONTRACTING, INC.	\$	186,383.25
C&E TRUCKING INC.	\$	385.80
DEVRIES ELECTRIC, INC	\$	36,100.00
DON S JONS LLC	\$	630.00
MIDWEST CONSTRUCTION CONSULTANTS	\$	18,178.47
	\$	505,863.02

S.A.V.E.

DLR GROUP	\$	2,775.70
	\$	2,775.70

PPEL

LEAF	\$	705.88
	\$	705.88

PPEL Bond

NISLEY CONSTRUCTION	\$	69,544.37
	\$	69,544.37

DEBT SERVICE

UMB BANK WEST DM	\$	22,600.50
	\$	22,600.50

ACTIVITY FUND

ATLANTIC COCA-COLA	\$	93.48
ATWOOD, MANUEL	\$	110.00
BELIEVE KIDS	\$	3,710.10
BMO HARRIS COMMERCIAL CARD	\$	217.71
DOERHOFF, ROB	\$	110.00
FRONT STREET MARKET	\$	23.59
HOVICK, ZACH	\$	110.00
HYSELL, TY	\$	60.00
IOWA FFA ASSOCIATION	\$	656.50
LAMONI HIGH SCHOOL	\$	78.00
LITTLE, DAYTON	\$	110.00
MAINE, JIM	\$	110.00
MALCOM, RANDY	\$	110.00
MOUNT AYR FFA	\$	2,236.14
MYERS, ROBERT	\$	110.00
NEWSWOLD, BOB	\$	110.00

NEWTON, REMINGTON	\$	120.00
PETERSON, PETE	\$	110.00
ROBISON, JERRY	\$	110.00
RUDAILLE, JAMES	\$	110.00
SHANKS, WES	\$	240.00
SNYDER, ROBERT	\$	110.00
STRIPE, GABE	\$	60.00
UNITED FARMERS COOPERATIVE	\$	41.84
	\$	8,857.36

SCHOOL NUTRITION FUND

ANDERSON ERICKSON DAIRY CO.	\$	1,731.54
FRONT STREET MARKET	\$	23.03
KOHL WHOLESALE	\$	4,826.33
MARTIN BROS.	\$	1,395.40
	\$	7,976.30