

## Linn-Mar Community School District

## IA- Warrants Paid Listing

Criteria

Date Range: 05/08/2025 - 06/04/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
<b>Fund: AQUATIC CENTER</b>		
CENTRAL IOWA AQUATICS	DUES AND FEES	\$96.00
CLUB WOLVERINE SWIMMING INC	DUES AND FEES	\$51.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$13,637.12
HASTY AWARDS	GENERAL SUPPLIES	\$192.91
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$253.67
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$1,084.61
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$253.67
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$1,084.61
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$832.10
IOWA CITY EELS SWIM CLUB, INC	DUES AND FEES	\$4,365.00
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$755.28
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$1,133.55
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$8.35
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$19.17
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$1,069.43
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$271.32
UNIVERSITY OF IA	DUES AND FEES	\$7,102.00
<b>Fund Total:</b>		<b>\$32,209.79</b>
<b>Fund: DEBT SERVICE</b>		
UMB BANK, N.A.	OTHER PROFESSIONAL SERVICES	\$300.00
<b>Fund Total:</b>		<b>\$300.00</b>
<b>Fund: GENERAL</b>		
1ST AYD CORP	TRANSP. PARTS	\$180.17
ABILITY PHYSICAL THERAPY, P.C.	OTHER PROFESSIONAL SERVICES	\$3,833.33
ADAMS MARA	STAFF TRAVEL	\$3.50
ADCRAFT PRINTING COMPANY	OTHER PROFESSIONAL SERVICES	\$768.00
ADVANTAGE CHIROPRACTIC	PHYSICALS	\$240.00
ADVANTAGE RECORDS MANAGEMENT	GENERAL SUPPLIES	\$99.16
AGVANTAGE FS	GREASE,OIL,LUBE,COOL	\$484.87
AGVANTAGE FS	PROPANE	\$9,710.74
AHLERS AND COONEY, P.C.	LEGAL SERVICES	\$3,089.00
AIRGAS NORTH CENTRAL	GENERAL SUPPLIES	\$579.93
AIRGAS NORTH CENTRAL	INSTRUCTIONAL SUPPLIES	\$371.94
ALLIANT ENERGY	ELECTRICITY	\$95,605.35
AMERICAN SPECIALTIES	GENERAL SUPPLIES	\$323.94
AMERICAN SPECIALTIES	INSTRUCTIONAL SUPPLIES	\$2,755.01
AREA AMBULANCE SERVICE	OTHER PROFESSIONAL SERVICES	\$1,237.50
ARK DATA CENTERS LLC	OTHER TECH SER	\$111.82
ARNOLD MOTOR SUPPLY	SHOP TOOLS/EQUIPMENT	\$62.08
ARNOLD MOTOR SUPPLY	TRANSP. PARTS	\$204.36
ASCENDANCE TRUCKS EASTERN IOWA LLC	TRANSP. PARTS	\$276.18
ASIFLEX	OTHER PROFESSIONAL SERVICES	\$750.75
AT & T MOBILTY	TELEPHONE	\$1,153.33
AUTO-JET MUFFLER	TRANSP. PARTS	\$846.91

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BUDGET CAR RENTAL	RENTALS EQUIPMENT	\$1,919.46
BUILDING WINGS LLC	PROF SERV: EDUCATION	\$721.86
CAPITAL ONE	GENERAL SUPPLIES	\$233.70
CAPITAL ONE	INSTRUCTIONAL SUPPLIES	\$233.11
CAPITAL SANITARY	MAINTENANCE SUPPLIES	\$1,772.55
CEDAR RAPIDS WATER DEPT	WATER/SEWER	\$1,498.09
CENTRAL PROGRAMS, INC	LIBRARY BOOKS	\$2,134.99
CENTRAL STATES BUS SALES INC	TRANSP. PARTS	\$1,912.82
CENTURISK	GENERAL SUPPLIES	\$545.00
CENTURYLINK	TELEPHONE	\$1,736.14
CERWICK BRENDA	Professional Educational Services	\$432.00
CITY LAUNDERING COMPANY	GENERAL SUPPLIES	\$365.60
COLLECTION	EE LIAB-GARNISHMENTS	\$1,731.32
CONSTELLATION NEWENERGY	NATURAL GAS	\$8,632.48
CONVERGE ONE	TECH REPAIRS/MAINTENANCE	\$12,225.33
CROWBAR'S	TRANSP. PARTS	\$19.37
CULLIGAN	GENERAL SUPPLIES	\$628.40
CUSTOM HOSE & SUPPLIES, INC.	TRANSP. PARTS	\$143.66
D'CAMP SARAH	STAFF TRAVEL	\$58.00
DELTA DENTAL OF IOWA	ER LIAB-DENTAL INS	\$46,097.65
DUBUQUE COUNTY HISTORICAL SOCIETY	DUES AND FEES	\$400.75
EARNEST VALERIE	GENERAL SUPPLIES	\$400.00
ELECTRONIC ENGINEERING CO	MAINTENANCE SUPPLIES	\$30.00
ELECTRONIC ENGINEERING CO	RADIOS	\$1,099.00
EMSLRC	INSTRUCTIONAL SUPPLIES	\$34.00
ENABLING TECHNOLOGIES	COMPUTER SOFTWARE	\$3,368.00
F & B CAB CO., INC	TRANSP PARENT REIMB	\$760.00
F & B CAB CO., INC	TRANSP PRIVATE CONT	\$2,694.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$3,522,422.88
FEIEREISEN INC	GENERAL SUPPLIES	\$1,428.00
FESTIVAL FUN PARKS LLC DBA ADVENTURELAND	DUES AND FEES	\$5,377.37
FOLLETT CONTENT SOLUTIONS, LLC	LIBRARY BOOKS	\$639.03
FREIBURGER VICKI	STAFF TRAVEL	\$29.95
GALBRAITH JON	STAFF TRAVEL	\$166.20
GASWAY CO, J P	GENERAL SUPPLIES	\$1,274.43
GAZETTE COMMUNICATIONS INC	ADVERTISING	\$643.13
GOODWILL OF THE HEARTLAND	PROF SERV: EDUCATION	\$1,693.81
GRAINGER	GENERAL SUPPLIES	\$1,110.45
GREAT WESTERN SUPPLY CO	MAINTENANCE SUPPLIES	\$337.39
HARGERS ACCOUSTICS INC	GENERAL SUPPLIES	\$284.00
HASS GARCIA ANNA	STAFF TRAVEL	\$97.00
HAVEL NATALEE	STAFF TRAVEL	\$18.15
HAYES BETH	STAFF TRAVEL	\$56.40
HENDRICKSON TYLER	Professional Educational Services	\$45.00
HERFF JONES	GENERAL SUPPLIES	\$2,865.65

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Vendor Name	Description	Check Total
HICKS JESSIE	STAFF TRAVEL	\$19.00
HOGLUND BUS CO. INC	TRANSP. PARTS	\$9.88
IMON COMMUNICATIONS LLC	TELEPHONE	\$2,651.34
INSIGNIA SOFTWARE CORPORATION	INSTRUCTIONAL SUPPLIES	\$15,600.00
INSTRUMENTALIST AWARDS	INSTRUCTIONAL SUPPLIES	\$177.00
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$69,822.05
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$298,549.47
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$69,822.05
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$298,549.47
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$392,959.77
IOWA COMMUNICATIONS NETWORK	INTERNET	\$11.08
IOWA DEPT OF HUMAN SERVICES	MEDICAID REIMBURSE	\$68,855.57
IOWA DEPT OF REVENUE	EE LIAB-GARNISHMENTS	\$711.30
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$354,569.94
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$532,136.68
IOWA SHARES	EE LIAB-CHARITY	\$23.00
ISFIS	OTHER PROFESSIONAL SERVICES	\$958.50
JOSTENS, INC	INSTRUCTIONAL SUPPLIES	\$2,160.50
K-12 TECHNOLOGY GROUP INC	GENERAL SUPPLIES	\$84,578.00
KIRKWOOD COMM COLLEGE	OTHER TECH SER	\$40.00
KIRKWOOD COMM COLLEGE	TUITION-COMM COLLEGE	\$3,400.00
LINN CO-OP OIL	DIESEL	\$14,281.78
LINN CO-OP OIL	GASOLINE	\$10,369.03
LINN COUNTY REC	ELECTRICITY	\$37,024.90
LINN COUNTY TREASURER	DUES AND FEES	\$2,152.00
LINN COUNTY TREASURER-12246	GENERAL SUPPLIES	\$300.00
LINN-MAR FOUNDATION	EE LIAB-CHARITY	\$204.00
LINN-MAR NUTRITION SERVICES	GENERAL SUPPLIES	\$33.12
LUCK'S MUSIC LIBRARY	GENERAL SUPPLIES	\$445.50
LUCK'S MUSIC LIBRARY	INSTRUCTIONAL SUPPLIES	\$409.09
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$5,408.90
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$10,506.32
MADISON NATIONAL LIFE INS. CO., INC	RETIREE INSURANCE	(\$236.00)
MARION IRON CO.	INSTRUCTIONAL SUPPLIES	\$1,554.00
MARION WATER DEPT	WATER/SEWER	\$24,111.07
MARK BAUMAN	PROF SERV: EDUCATION	\$160.00
MCMASTER-CARR	INSTRUCTIONAL SUPPLIES	\$248.00
MEDCO SUPPLY	GENERAL SUPPLIES	\$93.79
MEDCO SUPPLY	PROF SERV: EDUCATION	\$372.92
MEDIACOM	TELEPHONE	\$306.90
MENARDS -13127	GENERAL SUPPLIES	\$261.52
MENARDS -13127	INSTRUCTIONAL SUPPLIES	\$1,694.10
MENARDS -13127	SHOP TOOLS/EQUIPMENT	\$492.06
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$649,093.85
METRO INTERAGENCY INS PROG.	ER LIAB-DENTAL INS	(\$92.00)

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Vendor Name	Description	Check Total
METRO INTERAGENCY INS PROG.	ER LIAB-MEDICAL INSURANCE	\$27,840.00
METRO INTERAGENCY INS PROG.	RETIREE INSURANCE	\$49,699.95
MHC Kenworth Cedar Rapids	TRANSP. PARTS	\$2,305.23
MID AMERICAN ENERGY	NATURAL GAS	\$4,555.62
MID-AMERICAN RESEARCH CHEMICAL	GENERAL SUPPLIES	\$598.46
MIDWEST COMPUTER PRODUCTS	INSTRUCTIONAL SUPPLIES	\$10,250.60
MIDWEST WHEEL	TRANSP. PARTS	\$1,263.63
MIKKELSON ROBERT	STAFF TRAVEL	\$1.00
NAPA AUTO PARTS	SHOP TOOLS/EQUIPMENT	\$96.40
NELSON RENEE	STAFF TRAVEL	\$266.00
OPEN TEXT INC	OTHER TECH SER	\$205.14
ORCHESTRA IOWA	Foundation EEEG - Instructional Supplies	\$6,000.00
ORKIN PEST CONTROL	OTHER PROFESSIONAL SERVICES	\$640.00
PAPA JOHNS PIZZA	GENERAL SUPPLIES	\$145.51
PARTS TOWN, LLC	GENERAL SUPPLIES	\$302.83
PERFORMANCE FOODSERVICE - CEDAR RAPIDS	INSTRUCTIONAL SUPPLIES	\$117.47
PFEIL ANGELA	STAFF TRAVEL	\$31.10
PFEIL REBEKAH	STAFF TRAVEL	\$12.20
PIRNAT MICHAELA	STAFF TRAVEL	\$62.65
PITNEY BOWES	DUES AND FEES	\$1,678.80
POINTCORE GRAPHIC SOLUTIONS	GENERAL SUPPLIES	\$2,090.17
Polk County Sheriff	EE LIAB-GARNISHMENTS	\$419.16
POWER KATHRYN	STAFF TRAVEL	\$60.15
PUSH-PEDAL-PULL	EQUIPMENT REPAIR	\$1,559.98
QUALITY CLEANING EQUIPMENT	SHOP TOOLS/EQUIPMENT	\$810.27
QUILL CORPORATION	GENERAL SUPPLIES	\$23.36
RADIG TERESA	INSTRUCTIONAL SUPPLIES	\$100.00
RISE VISION INC	COMP/TECH HARDWARE	\$95.00
RISE VISION INC	COMPUTER SOFTWARE	\$84.03
ROBBINS CASEY	STAFF TRAVEL	\$38.25
ROBERTSHAW KIRSTEN	STAFF TRAVEL	\$16.50
ROCHESTER ARMORED CAR CO INC	GENERAL SUPPLIES	\$567.58
ROCK VALLEY PHYSICAL THERAPY CENTER	PROF SERV: EDUCATION	\$15,000.00
ROOTS IN BLOOM	GENERAL SUPPLIES	\$249.00
ROTO-ROOTER	REPAIR/MAINT SERVICE	\$1,402.87
SADLER POWER TRAIN	TRANSP. PARTS	\$28.40
SCHOOL BUS SALES	TRANSP. PARTS	\$4,470.36
SCHOOL HEALTH CORP	GENERAL SUPPLIES	\$1,800.00
SCHOOL MATE	INSTRUCTIONAL SUPPLIES	\$800.95
SEYMOUR RYLEY	STAFF TRAVEL	\$187.90
SHI INTERNATIONAL CORP	COMPUTER SOFTWARE	\$5,834.40
SIGN PRO	GENERAL SUPPLIES	\$92.00
SMITH OLIVIA	STAFF TRAVEL	\$44.10
SPENCER MADDISON	STAFF TRAVEL	\$88.00
STERICYCLE INC	GENERAL SUPPLIES	\$19.45

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Vendor Name	Description	Check Total
SUN LIFE FINANCIAL EBG	EE LIAB-VOL/SUN LIFE INS	\$3,911.05
SWAMP FOX BOOKSTORE	LIBRARY BOOKS	\$2,082.46
THE IOWA CHILDRENS MUSEUM	DUES AND FEES	\$430.00
THE SHREDDER	OTHER PROFESSIONAL SERVICES	\$732.00
THORP NICOLAS	STAFF TRAVEL	\$68.20
TOMPKINS EMILY	MISC REVENUE	\$5.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$135,279.00
TRI-CITY ELECTRIC COMPANY OF IOWA	EQUIPMENT >\$5,000	\$21,971.53
TYLER TECHNOLOGIES INC	OTHER PROFESSIONAL SERVICES	\$1,500.00
UNITED WAY OF EAST CENTRAL IOWA	EE LIAB-CHARITY	\$110.00
VAN METER CO	ELECTRICAL SUPPLY	\$907.63
VASKE LAURA	STAFF TRAVEL	\$55.00
VERIZON WIRELESS	TELEPHONE	\$3,082.09
VERNIER SOFTWARE & TECHNOLOGY	INSTRUCTIONAL SUPPLIES	\$3,347.28
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$75,959.86
WALSH DOOR & HARDWARE	REPAIR/MAINT SERVICE	\$580.00
WEST MUSIC CO	EQUIPMENT REPAIR	\$234.85
WEST MUSIC CO	INSTRUCTIONAL SUPPLIES	\$6,144.01
WINDSTAR LINES	TRANSP PRIVATE CONT	\$6,100.00
WREN ALEXA	TRANSP PRIVATE CONT	\$715.00
<b>Fund Total:</b>		<b>\$7,112,972.87</b>
<b>Fund: LOCAL OPT SALES TAX</b>		
MCCOMAS LACINA CONSTRUCTION LC	CONSTRUCTION SERV	\$1,285,122.77
STAGERIGHT	FURNITURE & FIXTURES	\$7,075.00
<b>Fund Total:</b>		<b>\$1,292,197.77</b>
<b>Fund: MANAGEMENT LEVY</b>		
TRUENORTH COMPANIES, LC	Vehicle Insurance	\$684.00
<b>Fund Total:</b>		<b>\$684.00</b>
<b>Fund: NUTRITION SERVICES</b>		
ANDERSON ERICKSON DAIRY CO	PURCHASE FOOD	\$24,396.87
EMS DETERGENT SERVICES	GENERAL SUPPLIES	\$3,044.82
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$73,919.95
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$1,372.65
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$5,869.41
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$1,372.65
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$5,869.41
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$3,731.59
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$10,889.66
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$16,343.19
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$177.50
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$17.81
MARTIN BROTHERS DISTRIBUTING CO., INC	PURCHASE FOOD	\$37,347.42
MEAL MAGIC CORPORATION	COMPUTER SOFTWARE	\$9,094.00
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$23,888.94

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Vendor Name	Description	Check Total
OFFICE EXPRESS	GENERAL SUPPLIES	\$46.60
PALERMO RENEE	GENERAL SUPPLIES	\$39.98
PAN-O-GOLD BAKING CO	PURCHASE FOOD	\$4,266.37
PERFORMANCE FOODSERVICE - CEDAR RAPIDS	GENERAL SUPPLIES	\$3,948.10
PERFORMANCE FOODSERVICE - CEDAR RAPIDS	PURCHASE FOOD	\$84,899.85
RAPIDS WHOLESALE EQUIP CO	GENERAL SUPPLIES	\$4,157.73
SUN LIFE FINANCIAL EBG	EE LIAB-VOL/SUN LIFE INS	\$97.55
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$1,918.75
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$260.00

**Fund Total: \$316,970.80**

### Fund: PHY PLANT & EQ LEVY

ACCESS SYSTEMS	COMPUTER/COPIER RENT	\$12,113.55
CULVER'S CORRIDOR STORAGE, LLC	FACILITY RENTAL	\$2,375.00
ELECTRONIC ENGINEERING CO	EQUIPMENT >\$5,000	\$13,943.00
EMPOWERED PROPERTIES, LLC	FACILITY RENTAL	\$7,350.00
FOR SURE ROOFING LLC	CONSTRUCTION SERV	\$1,302.89
JOHNSON CONTROLS	CONSTRUCTION SERV	\$8,412.73
OPN ARCHITECTS, INC.	ARCHITECT	\$3,340.25
SETPOINT MECHANICAL SERVICES	BLDG. CONST SUPPLIES	\$14,900.07
TEGELER WRECKER & CRANE	VEHICLE REPAIR > \$2500	\$14,328.71

**Fund Total: \$78,066.20**

### 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
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$82.81

**Fund Total: \$3,731.80**

### Fund: STUDENT ACTIVITY

AMERICAN SPECIALTIES	GENERAL SUPPLIES	\$1.50
AMY WHITE PHOTOGRAPHY	GENERAL SUPPLIES	\$1,225.00
BARBARIAN APPAREL	GENERAL SUPPLIES	\$920.00
BRANDED APPAREL	GENERAL SUPPLIES	\$114.00
BRIAN WILSONS GOLF SHOP INC	GENERAL SUPPLIES	\$10.00
BSN SPORTS	GENERAL SUPPLIES	\$286.14
BUDGET CAR RENTAL	STAFF TRAVEL	\$69.98

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CARR BRAXTON	PROF SERV: EDUCATION	\$7,900.00
COE COLLEGE	DUES AND FEES	\$100.00
CONDON MICHAEL J	OFFICIAL/JUDGE	\$360.00
COPYWORKS	GENERAL SUPPLIES	\$38.00
COTTON GALLERY LTD.	GENERAL SUPPLIES	\$10.00
ECIVOA	DUES AND FEES	\$202.50
ELMCREST COUNTRY CLUB	GENERAL SUPPLIES	\$240.00
EPIC EVENT CENTER LLC	GENERAL SUPPLIES	\$4,750.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$4,477.51
FUSIONSITE MIDWEST LLC	DUES AND FEES	\$250.00
FUSIONSITE MIDWEST LLC	GENERAL SUPPLIES	\$752.84
GOTTO JAMES	DUES AND FEES	\$700.00
GRIT CAPITAL LLC	GENERAL SUPPLIES	\$500.00
HERFF JONES	GENERAL SUPPLIES	\$287.50
HUK RUBBER STAMP CO.	GENERAL SUPPLIES	\$101.80
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$137.56
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$588.31
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$137.56
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$588.31
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$379.91
IOWA FBLA-9388	DUES AND FEES	\$1,030.00
IOWA FBLA-9388	GENERAL SUPPLIES	\$120.00
IOWA GIRLS HIGH SCHOOL ATHLETIC UNION	GENERAL SUPPLIES	\$10.00
IOWA HIGH SCHOOL ATHLETIC ASSOC	DUES AND FEES	\$90.00
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$346.21
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$519.61
JAMES CHRIS	GENERAL SUPPLIES	\$17.60
JOHNSON HANNAH	PROF SERV: EDUCATION	\$475.00
LINN COUNTY SHERIFF	PROF SERV: EDUCATION	\$744.00
MAHMENS MITCH	OFFICIAL/JUDGE	\$200.00
MOE TONYA	STAFF TRAVEL	\$775.00
PANTINI ANDY	OFFICIAL/JUDGE	\$125.00
PRAIRIE HIGH SCHOOL	DUES AND FEES	\$100.00
RAPIDS REPRODUCTIONS INC	GENERAL SUPPLIES	\$2,362.50
SCHULTZ STRINGS INC	GENERAL SUPPLIES	\$174.25
SHANLEY STEVE	PROF SERV: EDUCATION	\$2,940.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$188.68
WAYZATA RESULTS	DUES AND FEES	\$1,271.00
WEST HIGH SCHOOL	DUES AND FEES	\$125.00

**Fund Total: \$36,742.27****Grand Total: \$8,873,875.50****End of Report**