

Linn-Mar Community School District

IA- Warrants Paid Listing

Criteria

Date Range: 06/27/2025 - 07/30/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
Fund: AQUATIC CENTER		
BLACK HAWK SWIMMING ASSOCIATION	DUES AND FEES	\$4,921.00
BMO MASTERCARD	GENERAL SUPPLIES	\$732.97
BMO MASTERCARD	STAFF TRAVEL	\$22.84
CITY OF MARION	DUES AND FEES	\$80.00
COE COLLEGE	DUES AND FEES	\$7,600.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$48,078.22
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$848.38
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$3,627.45
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$848.38
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$3,627.45
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$937.54
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$816.30
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$1,225.09
PANTHER AQUATICS CLUB LLC	DUES AND FEES	\$1,566.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$464.98
WAUKEE COMMUNITY SCHOOL DISTRICT	DUES AND FEES	\$3,490.00
Fund Total:		\$78,886.60
Fund: DEBT SERVICE		
UMB BANK, N.A.	INTEREST	\$1,151,333.75
UMB BANK, N.A.	OTHER PROFESSIONAL SERVICES	\$1,200.00
UMB BANK, N.A.	PRINCIPAL REDEMPTION	\$5,105,000.00
Fund Total:		\$6,257,533.75
Fund: GENERAL		
ABILITY PHYSICAL THERAPY, P.C.	OTHER PROFESSIONAL SERVICES	\$3,833.33
ACCURATE TRANSLATION BUREAU	Professional Educational Services	\$221.40
ADVANCE AUTO PARTS	TRANSP. PARTS	\$53.92
ADVANTAGE CHIROPRACTIC	PHYSICALS	\$400.00
AHLERS AND COONEY, P.C.	LEGAL SERVICES	\$2,499.00
AHLERS AND COONEY, P.C.	OTHER PROFESSIONAL SERVICES	\$1,512.00
AIRGAS NORTH CENTRAL	GENERAL SUPPLIES	\$579.28
ALBURNETT COMMUNITY SCHOOLS	TUITION OPEN ENROLL	\$494,592.59
ALLIANT ENERGY	ELECTRICITY	\$79,691.09
ANAMOSA COMMUNITY SCHOOLS	TUITION IN STATE	\$7,908.22
ANAMOSA COMMUNITY SCHOOLS	TUITION OPEN ENROLL	\$8,764.91
APPLEBY & HORN	REPAIR/MAINT SERVICE	\$926.00
ARNOLD MOTOR SUPPLY	REPAIR PARTS	\$283.92
ARNOLD MOTOR SUPPLY	TRANSP. PARTS	\$29.20
ASCENDANCE TRUCKS EASTERN IOWA LLC	TRANSP. PARTS	\$1,116.48
ASIFLEX	EE LIAB-FLEX DEP CARE	\$35,397.58
ASIFLEX	EE LIAB-FLEX HEALTH	\$26,297.25
ASIFLEX	OTHER PROFESSIONAL SERVICES	\$750.75
AT & T MOBILTY	TELEPHONE	\$1,153.33
B&B VENT CLEANING	OTHER PROFESSIONAL SERVICES	\$10,020.00
BENTON COMMUNITY SCHOOL DISTRICT	TUITION IN STATE	\$35,855.13

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BENTON COMMUNITY SCHOOL DISTRICT	TUITION OPEN ENROLL	\$12,812.04
BIO CORPORATION	INSTRUCTIONAL SUPPLIES	\$2,815.30
BMO MASTERCARD	COMP/TECH HARDWARE	\$5,466.11
BMO MASTERCARD	COMPUTER SOFTWARE	\$261.25
BMO MASTERCARD	DUES AND FEES	\$4,481.34
BMO MASTERCARD	ELECTRICAL SUPPLY	\$1,358.90
BMO MASTERCARD	Foundation EEEG - Instructional Supplies	\$175.38
BMO MASTERCARD	GARBAGE COLLECTION	\$13,103.70
BMO MASTERCARD	GASOLINE	\$66.20
BMO MASTERCARD	GENERAL SUPPLIES	\$18,975.34
BMO MASTERCARD	HEAT/PLUMBING SUPPLY	\$5.38
BMO MASTERCARD	INSTRUCTIONAL SUPPLIES	\$36,437.35
BMO MASTERCARD	LIBRARY BOOKS	\$2,262.56
BMO MASTERCARD	MAINTENANCE SUPPLIES	\$4,357.50
BMO MASTERCARD	OTHER PROFESSIONAL SERVICES	\$25.00
BMO MASTERCARD	PARAPROFESSIONAL	\$69.99
BMO MASTERCARD	PROF SERV: EDUCATION	\$1,898.40
BMO MASTERCARD	Professional Educational Services	\$799.20
BMO MASTERCARD	REF & RSRCH MATERIAL	\$99.00
BMO MASTERCARD	STAFF TRAVEL	\$6,009.53
BMO MASTERCARD	STAFF WORKSH/CONF	\$1,128.02
BUDGET CAR RENTAL	RENTALS EQUIPMENT	\$1,539.56
BURGESS GAYLA	STAFF TRAVEL	\$16.00
C.J. COOPER & ASSOCIATES	PHYSICALS	\$200.00
CAM COMMUNITY SCHOOL DISTRICT	TUITION OPEN ENROLL	\$70,898.84
CAPITAL ONE	GENERAL SUPPLIES	\$186.12
CAPITAL SANITARY	MAINTENANCE SUPPLIES	\$11,020.68
CARRICO AQUATIC RESOURCES, INC	MAINTENANCE SUPPLIES	\$2,555.55
CEDAR RAPIDS COMM SCH DIST	TUITION OPEN ENROLL	\$412,963.92
CEDAR RAPIDS WATER DEPT	WATER/SEWER	\$937.46
CEDAR RAPIDS WINSUPPLY PLUMBING CO	HEAT/PLUMBING SUPPLY	\$4,263.92
CENTER POINT-URBANA HIGH SCHOOL	TUITION OPEN ENROLL	\$54,356.38
CENTRAL CITY COMMUNITY SCHOOL	TUITION IN STATE	\$16,756.30
CENTRAL CITY COMMUNITY SCHOOL	TUITION OPEN ENROLL	\$29,805.34
CENTRAL STATES BUS SALES INC	TRANSP. PARTS	\$939.45
CENTURYLINK	TELEPHONE	\$43.48
CHURCH KATHRYN	STAFF TRAVEL	\$146.50
CITY LAUNDERING COMPANY	GENERAL SUPPLIES	\$91.40
CLAYTON RIDGE COMMUNITY SCHOOL DISTRICT	TUITION IN STATE	\$6,148.80
CLAYTON RIDGE COMMUNITY SCHOOL DISTRICT	TUITION OPEN ENROLL	\$59,270.92
CLEAR CREEK AMANA COMMUNITY SCHOOL	TUITION OPEN ENROLL	\$8,362.52
COLLECTION	EE LIAB-GARNISHMENTS	\$1,720.92
COLLEGE COMMUNITY SCHOOLS	TUITION IN STATE	\$55,636.12
CONSTELLATION NEWENERGY	NATURAL GAS	\$4,459.98

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Vendor Name	Description	Check Total
CR SIGNS, INC	REPAIR/MAINT SERVICE	\$300.00
CR/LC SOLID WASTE AGENCY	GROUNDS UPKEEP	\$314.07
CROWBAR'S	TRANSP. PARTS	\$212.44
CULLIGAN	GENERAL SUPPLIES	\$319.32
D & K PRODUCTS	GROUNDS UPKEEP	\$2,408.00
DES MOINES PUBLIC SCHOOLS	TUITION IN STATE	\$9,652.32
DUBUQUE COMMUNITY SCHOOLS	TUITION IN STATE	\$3,397.84
ELECTRICAL ENGINEERING & EQUIPMENT CO.	ELECTRICAL SUPPLY	\$778.45
F & B CAB CO., INC	TRANSP PRIVATE CONT	\$336.50
FAREWAY STORES	GENERAL SUPPLIES	\$323.25
FAREWAY STORES	INSTRUCTIONAL SUPPLIES	\$312.45
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$3,118,403.50
FOREST VANESSA	STAFF TRAVEL	\$123.00
FREIBURGER VICKI	STAFF TRAVEL	\$18.60
GAZETTE COMMUNICATIONS INC	ADVERTISING	\$759.37
GOODWILL OF THE HEARTLAND	PROF SERV: EDUCATION	\$1,936.45
GRANT WOOD AEA	TUITION IN STATE	\$1,508.00
GREENWOOD CLEANING SYSTEMS	MAINTENANCE SUPPLIES	\$18,502.36
HAVEL NATALEE	STAFF TRAVEL	\$21.10
HAWKEYE COMMUNICATION/FANDEL ALARM	OTHER PROFESSIONAL SERVICES	\$8,355.00
HAYES BETH	STAFF TRAVEL	\$125.00
HOTSY CLEANING SYSTEMS	SHOP TOOLS/EQUIPMENT	\$2,098.92
HY-VEE FOOD STORE-8556	GENERAL SUPPLIES	\$600.00
IN TOUCH RECEIPTING	DATA PROCESSING AND	\$12,389.60
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$61,402.93
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$262,550.44
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$61,402.93
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$262,550.44
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$335,266.15
IOWA CITY COMMUNITY SCHOOLS	TUITION OPEN ENROLL	\$17,684.80
IOWA COMMUNICATIONS NETWORK	INTERNET	\$11.08
IOWA DEPT OF HUMAN SERVICES	MEDICAID REIMBURSE	\$84,970.73
IOWA DEPT OF REVENUE	EE LIAB-GARNISHMENTS	\$203.88
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$272,422.92
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$408,850.71
IOWA SHARES	EE LIAB-CHARITY	\$23.00
IOWA TESTING PROGRAMS	CONSUMABLE WORKBOOKS	\$46,887.00
ISFIS	OTHER PROFESSIONAL SERVICES	\$846.00
JOHN DEERE FINANCIAL	MAINTENANCE SUPPLIES	\$404.99
JOHNSTONE SUPPLY	HEAT/PLUMBING SUPPLY	\$824.58
KIRKWOOD COMM COLLEGE	TUITION IN STATE	\$44,501.10
LINDER TIRE SERVICE INC	REPAIR/MAINT SERVICE	\$16.00
LINDER TIRE SERVICE INC	TIRES AND TUBES	\$3,417.10
LINN CO-OP OIL	DIESEL	\$10,924.00
LINN CO-OP OIL	GASOLINE	\$6,457.29

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Vendor Name	Description	Check Total
LINN COUNTY REC	ELECTRICITY	\$42,590.67
LINN COUNTY SHERIFF	EE LIAB-GARNISHMENTS	\$66.93
LINN-MAR FOUNDATION	EE LIAB-CHARITY	\$85.00
LISBON COMMUNITY SCHOOL DISTRICT	TUITION IN STATE	\$13,644.90
LISBON COMMUNITY SCHOOL DISTRICT	TUITION OPEN ENROLL	\$16,993.30
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$4,200.00
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$10,013.86
MARION INDEPENDENT SCHOOLS	TUITION IN STATE	\$631,887.40
MARION INDEPENDENT SCHOOLS	TUITION OPEN ENROLL	\$1,966,217.63
MARION WATER DEPT	OTHER PROFESSIONAL SERVICES	\$724.68
MARION WATER DEPT	WATER/SEWER	\$18,648.01
MARTENS NICK	STAFF TRAVEL	\$35.49
MAYES JACOB	STAFF TRAVEL	\$119.10
MENARDS -13127	GENERAL SUPPLIES	\$1,451.33
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$485,684.15
METRO INTERAGENCY INS PROG.	ER LIAB-MEDICAL INSURANCE	\$28,130.00
MID AMERICAN ENERGY	NATURAL GAS	\$3,687.71
MID-PRAIRIE COMMUNITY SCHOOL DISTRICT	TUITION OPEN ENROLL	\$12,543.78
MIDWEST WHEEL	TRANSP. PARTS	\$1,569.75
MONTICELLO COMMUNITY SCHOOLS	TUITION OPEN ENROLL	\$4,181.26
MORAN, SHIRLEY	GENERAL SUPPLIES	\$81.28
MT VERNON CSD	TUITION IN STATE	\$11,349.30
MT VERNON CSD	TUITION OPEN ENROLL	\$38,102.29
MURPHY KATHLEEN	PROF SERV: EDUCATION	\$71.25
NESS CHRISTY	STAFF TRAVEL	\$123.00
ORKIN PEST CONTROL	OTHER PROFESSIONAL SERVICES	\$55.00
OVERHEAD DOOR CO	REPAIR/MAINT SERVICE	\$655.00
PFEIL ANGELA	STAFF TRAVEL	\$54.90
PITTSBURGH PAINTS	GENERAL SUPPLIES	\$1,109.54
PLUMB SUPPLY CO.	HEAT/PLUMBING SUPPLY	\$1,567.93
POOL TECH, A WGHK INC, COMPANY	MAINTENANCE SUPPLIES	\$2,774.50
RAUSCH ERICA	STAFF TRAVEL	\$354.00
RELAYHUB LLC	DATA PROCESSING AND	\$22,393.67
RITCHIE RONALD	PROF SERV: EDUCATION	\$213.75
ROCHESTER ARMORED CAR CO INC	GENERAL SUPPLIES	\$307.84
SADLER POWER TRAIN	TRANSP. PARTS	\$20.96
SCHOOL BUS SALES	TRANSP. PARTS	\$1,981.72
SCHULTZ STRINGS INC	EQUIPMENT REPAIR	\$722.50
SEYMOUR RYLEY	STAFF TRAVEL	\$79.00
SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS UPKEEP	\$370.09
SOUTHEAST POLK COMM SCHOOL DISTRICT	TUITION IN STATE	\$40,186.90
SPRINGVILLE COMMUNITY SCHOOLS	TUITION IN STATE	\$44,608.49
SPRINGVILLE COMMUNITY SCHOOLS	TUITION OPEN ENROLL	\$160,571.19
STAR APPLIANCE	REPAIR/MAINT SERVICE	\$192.40
STATE HYGIENIC LABORATORY	GENERAL SUPPLIES	\$29.00

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Vendor Name	Description	Check Total
TEAM IOWA	GENERAL SUPPLIES	\$74.00
THE FILTER SHOP, INC	MAINTENANCE SUPPLIES	\$9,700.00
THE SHREDDER	OTHER PROFESSIONAL SERVICES	\$452.00
THINKING COLLABORATIVE, LLC	PROF SERV: EDUCATION	\$726.00
TRANSACT COMM LLC DBA APP-GARDEN	DUES AND FEES	\$26,609.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$118,204.52
TRI-CITY ELECTRIC COMPANY OF IOWA	COMPUTER SOFTWARE	\$2,584.21
TYLER TECHNOLOGIES INC	OTHER PROFESSIONAL SERVICES	\$2,320.00
UNITED WAY OF EAST CENTRAL IOWA	EE LIAB-CHARITY	\$110.00
VERIZON WIRELESS	TELEPHONE	\$1,412.25
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$49,888.20
WEAR NATHAN	STAFF TRAVEL	\$282.70
WEBER COMMUNICATIONS INC	REPAIR/MAINT SERVICE	\$300.00
WENDLING QUARRIES	GROUPS UPKEEP	\$585.00
WEST MUSIC CO	INSTRUCTIONAL SUPPLIES	\$1,739.21

Fund Total: \$10,417,064.18

Fund: LOCAL OPT SALES TAX

MCCOMAS LACINA CONSTRUCTION LC	CONSTRUCTION SERV	\$1,004,644.95
METEOR EDUCATION, LLC	FURNITURE & FIXTURES	\$26,213.00
OPN ARCHITECTS, INC.	ARCHITECT	\$32,134.24
PIPER SANDLER & CO.	BOND ISSUANCE COSTS	\$58,750.00

Fund Total: \$1,121,742.19

Fund: MANAGEMENT LEVY

TRUENORTH COMPANIES, LC	WORKERS COMP	\$10,796.00
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Fund Total: \$10,796.00

Fund: NUTRITION SERVICES

ADAMS KRISTI	UNEARNED REVENUE	\$0.85
AGYEMANG DORIS	UNEARNED REVENUE	\$37.75
ANDERSON ERICKSON DAIRY CO	PURCHASE FOOD	\$2,828.96
ANDRADE LIZ	UNEARNED REVENUE	\$7.25
ANZULUNI KASIKILE	UNEARNED REVENUE	\$0.15
ARCHIBALD AMBER	UNEARNED REVENUE	\$0.05
ASH MARIA	UNEARNED REVENUE	\$53.10
BALK EMI	UNEARNED REVENUE	\$55.65
BARRON JANNA	UNEARNED REVENUE	\$0.90
BATA LISA	UNEARNED REVENUE	\$41.30
BECKMANN MICHAEL	UNEARNED REVENUE	\$138.65
BEHNING ANNA	UNEARNED REVENUE	\$38.95
BELEKEVICH TIFFANY	UNEARNED REVENUE	\$54.90
BENSON RICKI	UNEARNED REVENUE	\$1.05
BMO MASTERCARD	DUES AND FEES	\$526.00
BRANDT ANN	UNEARNED REVENUE	\$249.00
BRINKMANN KELLY	UNEARNED REVENUE	\$10.35
BROWN MEGAN	UNEARNED REVENUE	\$1.85

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BUTSCHI BRAD	UNEARNED REVENUE	\$28.75
CARLTON LAURIE	UNEARNED REVENUE	\$25.10
CASS JENNIFER	UNEARNED REVENUE	\$94.20
CRONBAUGH JESSICA	UNEARNED REVENUE	\$6.45
CROSEN KIMBERLY	UNEARNED REVENUE	\$4.80
DAVIDSON JOHN	UNEARNED REVENUE	\$0.60
DAVIS AMBER	UNEARNED REVENUE	\$15.40
DEMUTH JAMI	UNEARNED REVENUE	\$45.50
DEPUYDT AMY	UNEARNED REVENUE	\$0.25
DOZIER JESSICA	UNEARNED REVENUE	\$30.05
EDWARD JUSIHDA	UNEARNED REVENUE	\$3.75
EILERS RACHEL	UNEARNED REVENUE	\$100.95
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$28,820.22
FISH ANDREA	STAFF TRAVEL	\$42.00
FITZGERALD HOLLY	UNEARNED REVENUE	\$6.65
FITZSIMMONS ROBERT	UNEARNED REVENUE	\$35.60
FOSTER HAYLEY	UNEARNED REVENUE	\$180.05
FRIEDMAN CINDY	UNEARNED REVENUE	\$68.60
FUTURE LINE	VEHICLE REPAIR	\$528.29
GERST BONNIE	UNEARNED REVENUE	\$139.70
GLICK-MARTIN ANGIE	UNEARNED REVENUE	\$29.60
GLOWACKI ANNETTE	UNEARNED REVENUE	\$7.35
GOVENATORI JODI	UNEARNED REVENUE	\$14.10
HAKER RACHELLE	UNEARNED REVENUE	\$45.15
HARDING ROBERTA	UNEARNED REVENUE	\$32.75
HARRIS KELLY	UNEARNED REVENUE	\$38.35
HARRIS KIMBERLY	UNEARNED REVENUE	\$251.55
HEARN CRISTI	UNEARNED REVENUE	\$12.80
HINKEL NANCY	UNEARNED REVENUE	\$19.65
HOMSEY ANNE	UNEARNED REVENUE	\$16.55
INGRAHAM JASON	UNEARNED REVENUE	\$0.70
INGRAM JACINTA	UNEARNED REVENUE	\$0.85
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$518.34
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$2,216.43
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$518.34
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$2,216.43
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$1,772.39
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$1,497.77
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$2,247.78
JACKSON GERALD	UNEARNED REVENUE	\$24.00
JANNUSCH DANIELLE	UNEARNED REVENUE	\$14.80
JOSHI ANANTRAY	UNEARNED REVENUE	\$2.00
JOYNER DEBORAH	UNEARNED REVENUE	\$1.25
KEHRT STACEY	UNEARNED REVENUE	\$21.35
KLINE ERIC	UNEARNED REVENUE	\$12.85

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KOHLER BRYAN	UNEARNED REVENUE	\$24.95
KOPPE TERI	UNEARNED REVENUE	\$1.60
LANGLEY KIM	UNEARNED REVENUE	\$111.40
LANPHEAR URSLA	UNEARNED REVENUE	\$61.45
LAWLESS SHELLY	UNEARNED REVENUE	\$83.75
LINDBLOM ERIKA	UNEARNED REVENUE	\$5.10
LUENSE BRET	UNEARNED REVENUE	\$51.50
LUKES MARK	UNEARNED REVENUE	\$151.40
LYDON BRIAN	UNEARNED REVENUE	\$13.90
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$117.50
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$117.57
MAHONEY CARRIE	UNEARNED REVENUE	\$6.35
MANCHANDA RITESH	UNEARNED REVENUE	\$152.90
MARCUS AMY	UNEARNED REVENUE	\$20.60
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	(\$634.64)
MODHA PRADIP	UNEARNED REVENUE	\$6.30
MOORES, ANGELA	UNEARNED REVENUE	\$2.74
MURRAY KATHY	UNEARNED REVENUE	\$87.05
NICHOLS AMY	UNEARNED REVENUE	\$96.50
NIE KEVIN	UNEARNED REVENUE	\$98.85
OHL SARAH	UNEARNED REVENUE	\$15.15
OTTE WENDI	UNEARNED REVENUE	\$63.50
OTTO KHAIRA	UNEARNED REVENUE	\$0.70
PAN-O-GOLD BAKING CO	PURCHASE FOOD	\$117.50
PASSMORE CATHY	UNEARNED REVENUE	\$41.20
PERFORMANCE FOODSERVICE - CEDAR RAPIDS	PURCHASE FOOD	\$269.32
PFAFF, JESSI	UNEARNED REVENUE	\$73.00
PICKENS WES	UNEARNED REVENUE	\$30.30
RIVERA AMBER	UNEARNED REVENUE	\$5.75
ROBERTS JENNIFER	UNEARNED REVENUE	\$59.75
ROSENE BRETT & JENNIFER	UNEARNED REVENUE	\$9.48
ROSKOP CARLY	UNEARNED REVENUE	\$71.53
SCHUTZ EMILY	UNEARNED REVENUE	\$151.10
SOWERS ROBYN	UNEARNED REVENUE	\$27.40
STIMSON CYNTHIA	UNEARNED REVENUE	\$4.30
STUDT, NICOLE & DAN	UNEARNED REVENUE	\$16.65
THIERER JACKIE	UNEARNED REVENUE	\$57.55
TIMMONS JOHNSON SHERRY	UNEARNED REVENUE	\$53.55
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$641.39
UNDER-HILL TRUCK & AUTO REPAIR	VEHICLE REPAIR	\$127.59
VAICUNAS KIMBERLY	UNEARNED REVENUE	\$1.70
VINT JESSICA	UNEARNED REVENUE	\$35.60
WAGNER TAMMY	UNEARNED REVENUE	\$17.40
WARAICH RENOO	UNEARNED REVENUE	\$26.45
WENDEL AMANDA	UNEARNED REVENUE	\$99.90

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WHITE JANELLE	UNEARNED REVENUE	\$26.95
WHITNEY LARSON	UNEARNED REVENUE	\$2.25
WRIGHT JENNY	UNEARNED REVENUE	\$0.80

Fund Total: \$48,381.28

Fund: PHY PLANT & EQ LEVY

BSN SPORTS	CONSTRUCTION SERV	\$201,360.00
METEOR EDUCATION, LLC	FURNITURE & FIXTURES	\$18,340.67
OGDEN TURF & GRADING	CONSTRUCTION SERV	\$5,280.00
SHIVE-HATTERY INC.	ARCHITECT	\$5,482.80
TEGELER WRECKER & CRANE	VEHICLE REPAIR > \$2500	\$34,910.00
WALSH DOOR & HARDWARE	CONSTRUCTION SERV	\$43,500.00
WILBER MASONRY INC	CONSTRUCTION SERV	\$13,045.00

Fund Total: \$321,918.47

Fund: PUB ED & REC LEVY

BMO MASTERCARD	GROUNDS UPKEEP	\$460.80
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$2,224.95
HALL & HALL ENGINEERS INC	ARCHITECT	\$6,202.30
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$41.50
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$177.49
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$41.50
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$177.49
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$151.51
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	\$364.41
MIRACLE RECEATION EQUIPMENT	GROUNDS UPKEEP	\$2,192.38
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$82.77

Fund Total: \$12,587.22

Fund: SALES TAX REVENUE BOND CAP PROJECT

PEAK CONSTRUCTION	CONSTRUCTION SERV	\$407,956.26
SYSTEMWORKS LLC	CONSTRUCTION SERV	\$11,880.00

Fund Total: \$419,836.26

Fund: STUDENT ACTIVITY

BMO MASTERCARD	DUES AND FEES	\$531.00
BMO MASTERCARD	GENERAL SUPPLIES	\$7,431.31
BMO MASTERCARD	STAFF TRAVEL	\$6,760.37
BOOSTER CLUB	GENERAL SUPPLIES	\$190.00
CONDON MICHAEL J	OFFICIAL/JUDGE	\$420.00
COTTON GALLERY LTD.	GENERAL SUPPLIES	\$1,103.00
ELITE SPORTS	GENERAL SUPPLIES	\$2,077.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$16,559.48
FUSIONSITE MIDWEST LLC	DUES AND FEES	\$140.00

Linn-Mar Community School District

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Vendor Name	Description	Check Total
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$288.95
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$1,235.51
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$288.95
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$1,235.51
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$1,326.54
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$1,244.12
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$1,867.27
JEFFERSON HIGH SCHOOL	DUES AND FEES	\$320.00
JOSTENS, INC	GENERAL SUPPLIES	\$1,715.15
LEVEL 10	GENERAL SUPPLIES	\$1,157.00
MAHMENS MITCH	OFFICIAL/JUDGE	\$60.00
MAHMENS SCOTT	OFFICIAL/JUDGE	\$60.00
MONTICELLO SPORTS	GENERAL SUPPLIES	\$912.00
RIDDELL ALL-AMERICAN	GENERAL SUPPLIES	\$3,833.75
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$393.81
VANDERSEE STEVE	OTHER ACT INCOME	\$65.00
VARSITY SPIRIT	GENERAL SUPPLIES	\$17,217.62
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$101.46

Fund Total: \$68,534.80

Fund: STUDENT STORE

IN TOUCH RECEIPTING	GENERAL SUPPLIES	\$273.60
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Fund Total: \$273.60

Grand Total: \$18,757,554.35

End of Report

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Vendor Name	Description	Check Total
Fund: AQUATIC CENTER		
DES MOINES SWIMMING FEDERATION	DUES AND FEES	\$2,758.00
DUBUQUE AREA SWIMMIN' HURRICANES	DUES AND FEES	\$1,699.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$6,801.68
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$133.58
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$571.13
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$133.58
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$571.13
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$848.17
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$591.59
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$887.86
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$17.80
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$911.38
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$265.55
Fund Total:		\$16,190.45
Fund: GENERAL		
1ST AYD CORP	TRANSP. PARTS	\$136.95
AASPA	DUES AND FEES	\$275.00
ADVANCE AUTO PARTS	TRANSP. PARTS	\$33.93
ADVANTAGE RECORDS MANAGEMENT	GENERAL SUPPLIES	\$99.16
ALLIANT ENERGY	ELECTRICITY	\$42,727.46
AMERICAN FLAGPOLE & FLAG CO.	GENERAL SUPPLIES	\$1,157.40
AMERICAN SPECIALTIES	GENERAL SUPPLIES	\$17.67
ARK DATA CENTERS LLC	OTHER TECH SER	\$111.82
ARNOLD MOTOR SUPPLY	REPAIR PARTS	\$28.64
ARNOLD MOTOR SUPPLY	SHOP TOOLS/EQUIPMENT	\$60.98
ARNOLD MOTOR SUPPLY	TRANSP. PARTS	\$40.36
ASCD	DUES AND FEES	\$79.00
ASCENDANCE TRUCKS EASTERN IOWA LLC	TRANSP. PARTS	\$1,106.00
ASSET MAINTENANCE GROUP, INC	REPAIR PARTS	\$209.97
AUTO-JET MUFFLER	TRANSP. PARTS	\$515.38
BRIGHTLY SOFTWARE, INC	OTHER PROFESSIONAL SERVICES	\$11,731.65
CAPITAL SANITARY	MAINTENANCE SUPPLIES	\$16,856.30
CARROLL CONSTRUCTION SUPPLY	GROUND UPKEEP	\$17.49
CENTRAL STATES BUS SALES INC	TRANSP. PARTS	\$619.04
CENTURYLINK	TELEPHONE	\$1,719.44
CHARACTERSTRONG LLC	PROF SERV: EDUCATION	\$55,972.00
CITY LAUNDERING COMPANY	GENERAL SUPPLIES	\$182.80
CITY OF MARION	OTHER PROFESSIONAL SERVICES	\$12,176.00
CRESCENT PARTS & EQUIPMENT CO., INC	MAINTENANCE SUPPLIES	\$79.50
CUSTOM HOSE & SUPPLIES, INC.	TRANSP. PARTS	\$41.72
D & K PRODUCTS	GROUND UPKEEP	\$740.00
DOUBLETREE CEDAR RAPIDS CONVENTION	GENERAL SUPPLIES	\$1,500.00
DPT SERVICES, L.L.C	TECH REPAIRS/MAINTENANCE	\$3,050.00
EDMENTUM, INC	COMPUTER SOFTWARE	\$40,000.00

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Vendor Name	Description	Check Total
EDUTEK SOLUTIONS LLC	COMPUTER SOFTWARE	\$10,985.00
EMPLOYEE RESOURCE SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	\$1,995.12
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$356,487.10
FLEMING NURSERY, INC	GROUNDS UPKEEP	\$220.00
FRANKLIN COVEY	PROF SERV: EDUCATION	\$10,715.00
GASWAY CO, J P	GENERAL SUPPLIES	\$1,684.13
GAZETTE COMMUNICATIONS INC	ADVERTISING	\$516.83
GRAINGER	GENERAL SUPPLIES	\$266.80
GREAT WESTERN SUPPLY CO	MAINTENANCE SUPPLIES	\$2,357.55
GREENWOOD CLEANING SYSTEMS	MAINTENANCE SUPPLIES	\$1,125.32
IASB	DUES AND FEES	\$14,159.00
IASBO	DUES AND FEES	\$150.00
IMON COMMUNICATIONS LLC	TELEPHONE	\$3,197.61
INCLUSIVE TLC SPECIAL NEEDS	INSTRUCTIONAL SUPPLIES	\$314.00
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$7,482.78
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$31,995.36
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$7,482.78
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$31,995.36
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$57,300.29
INTERSTATE ALL BATTERY CENTER	MAINTENANCE SUPPLIES	\$76.50
IOWA HIGH SCHOOL MUSIC ASSOC	DUES AND FEES	\$25.00
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$34,111.86
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$51,194.92
ISFIS	DUES AND FEES	\$4,318.70
K-12 TECHNOLOGY GROUP INC	COMPUTER SOFTWARE	\$108,110.00
LAWSON PRODUCTS, INC	MAINTENANCE SUPPLIES	\$239.80
LAWSON PRODUCTS, INC	TRANSP. PARTS	\$395.56
LINDER TIRE SERVICE INC	TIRES AND TUBES	\$2,794.89
LINN CO-OP OIL	REPAIR PARTS	\$1,239.96
LINN-MAR FOUNDATION	EE LIAB-CHARITY	\$109.00
MACKLIN SHANE	Professional Educational Services	\$4,000.00
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$1,151.00
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$234.53
MADISON NATIONAL LIFE INS. CO., INC	RETIREE INSURANCE	(\$232.00)
MENARDS -13127	GENERAL SUPPLIES	\$484.62
MENARDS -13127	SHOP TOOLS/EQUIPMENT	\$87.35
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$171,892.39
METRO INTERAGENCY INS PROG.	ER LIAB-DENTAL INS	(\$92.00)
METRO INTERAGENCY INS PROG.	RETIREE INSURANCE	\$50,713.17
MHC Kenworth Cedar Rapids	TRANSP. PARTS	\$1,922.82
MID AMERICAN ENERGY	NATURAL GAS	\$1,725.67
MIDWEST COMPUTER PRODUCTS	INSTRUCTIONAL SUPPLIES	\$37,930.00
MIDWEST WHEEL	TRANSP. PARTS	\$1,287.03
NAPA AUTO PARTS (GPC)	TRANSP. PARTS	\$770.80
NEWSELA, INC	INSTRUCTIONAL SUPPLIES	\$10,279.01

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Vendor Name	Description	Check Total
ORKIN PEST CONTROL	OTHER PROFESSIONAL SERVICES	\$695.00
PITTSBURGH PAINTS	GENERAL SUPPLIES	\$1,185.57
PLUMB SUPPLY CO.	HEAT/PLUMBING SUPPLY	\$338.67
POINTCORE GRAPHIC SOLUTIONS	GENERAL SUPPLIES	\$46.00
POWERSCHOOL GROUP LLC	COMPUTER SOFTWARE	\$68,971.87
PROJECT LEAD THE WAY	PROF SERV: EDUCATION	\$17,850.00
QUILL CORPORATION	GENERAL SUPPLIES	\$85.98
RENAISSANCE LEARNING	INSTRUCTIONAL SUPPLIES	\$10,199.60
RIVERSIDE INSIGHTS	INSTRUCTIONAL SUPPLIES	\$2,305.60
SADLER POWER TRAIN	TRANSP. PARTS	\$523.25
SCHIMBERG	HEAT/PLUMBING SUPPLY	\$195.53
SCHOOL ADMINISTRATORS OF IOWA	DUES AND FEES	\$37,507.00
SIGN PRO	GENERAL SUPPLIES	\$750.00
SONOVA USA INC.	INSTRUCTIONAL SUPPLIES	\$1,936.66
STANDARD BEARINGS	MAINTENANCE SUPPLIES	\$113.70
STERICYCLE INC	DUES AND FEES	\$38.90
SUN LIFE FINANCIAL EBG	EE LIAB-VOL/SUN LIFE INS	\$4,772.33
TEAM IOWA/IPROMOTEU	GENERAL SUPPLIES	\$1,927.00
THE FILTER SHOP, INC	MAINTENANCE SUPPLIES	\$1,529.00
THE SHREDDER	OTHER PROFESSIONAL SERVICES	\$205.00
THERAPRO INC	INSTRUCTIONAL SUPPLIES	\$60.85
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$15,786.87
TRI-CITY ELECTRIC COMPANY OF IOWA	TECH REPAIRS/MAINTENANCE	\$3,248.00
URBAN EDUCATION NETWORK	DUES AND FEES	\$6,500.00
VAN METER CO	ELECTRICAL SUPPLY	\$5,293.64
VECTOR SOLUTIONS	INSTRUCTIONAL SUPPLIES	\$7,680.00
VERIZON WIRELESS	TELEPHONE	\$257.90
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$13,250.00
WALSH DOOR & HARDWARE	MAINTENANCE SUPPLIES	\$795.00
WENDLING QUARRIES	GROUPS UPKEEP	\$1,167.23
WEST MUSIC CO	EQUIPMENT REPAIR	\$1,020.16
WEST MUSIC CO	INSTRUCTIONAL SUPPLIES	\$3,902.99
YMCA-25315	INSTRUCTIONAL SUPPLIES	\$600.00

Fund Total: \$1,427,225.57

Fund: LOCAL OPT SALES TAX

CMS COMMUNICATIONS	COMP/TECH HARDWARE	\$22,025.00
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Fund Total: \$22,025.00

Fund: MANAGEMENT LEVY

STORM PROTECTION FUND	BLDG/PROPERTY INS	\$181,434.00
TRUENORTH COMPANIES, LC	BLDG/PROPERTY INS	\$1,004,076.64
TRUENORTH COMPANIES, LC	General Liability Insurance	\$108,430.00
TRUENORTH COMPANIES, LC	Professional Liability/Errors & Omissions	\$37,756.00
TRUENORTH COMPANIES, LC	Vehicle Insurance	\$186,871.00
TRUENORTH COMPANIES, LC	WORKERS COMP	\$318,969.00

Fund Total: \$1,837,536.64

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Vendor Name	Description	Check Total
Fund: NUTRITION SERVICES		
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$6,774.62
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$132.87
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$568.13
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$132.87
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$568.13
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$864.07
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$544.11
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$816.59
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$16.52
SCHOOL NUTRITION ASSOCIATION	DUES AND FEES	\$60.00
TOTAL K12, INC.	COMPUTER SOFTWARE	\$750.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$279.53
Fund Total:		\$11,507.44
Fund: PHY PLANT & EQ LEVY		
BIG RIGGER BUILDERS INC	VEHICLE REPAIR > \$2500	\$3,359.31
BSN SPORTS	CONSTRUCTION SERV	\$33,560.00
CULVER'S CORRIDOR STORAGE, LLC	FACILITY RENTAL	\$2,375.00
EMPOWERED PROPERTIES, LLC	FACILITY RENTAL	\$7,350.00
IN TOUCH RECEIPTING	COMPUTER SOFTWARE	\$7,495.00
SCHOOL BUS SALES	VEHICLE REPAIR > \$2500	\$8,242.38
SHIVE-HATTERY INC.	ARCHITECT	\$6,520.80
SHIVE-HATTERY INC.	CONSTRUCTION SERV	\$5,690.40
Fund Total:		\$74,592.89
Fund: STUDENT ACTIVITY		
ARBITERSPORTS LLC	DUES AND FEES	\$5,340.68
CABAJEWSKI MAKSYMILIAN	OFFICIAL/JUDGE	\$500.00
CONDON MICHAEL J	OFFICIAL/JUDGE	\$410.00
CORRIDOR PHOTO BOOTHS	PROF SERV: EDUCATION	\$800.00
CUTTING EDGE GRAPHICS, INC	GENERAL SUPPLIES	\$24.00
ELITE SPORTS	GENERAL SUPPLIES	\$740.14
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$440.36
GENERATION X PRODUCTIONS INC	DUES AND FEES	\$200.00
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$7.59
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$32.37
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$7.59
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$32.37
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$11.72
IOWA GIRLS COACHES ASSOCIATION	DUES AND FEES	\$125.00
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$33.34
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$50.03
KENNEDY HIGH SCHOOL	DUES AND FEES	\$800.00
MASSARA DITTRICH VIGGIANO RAPHAEL	OFFICIAL/JUDGE	\$500.00
MH ADVERTISING SPECIALTIES	GENERAL SUPPLIES	\$222.00

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Vendor Name	Description	Check Total
MONTICELLO SPORTS	GENERAL SUPPLIES	\$98.00
MYMUSICFOLDERS	GENERAL SUPPLIES	\$1,300.00
NHS/NASC/NASSP	DUES AND FEES	\$480.00
ROWLAND IMANUEL	OFFICIAL/JUDGE	\$400.00
SAVILLE SCOTT	OFFICIAL/JUDGE	\$50.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$4.62
UNIVERSAL DANCE ASSOCIATION	DUES AND FEES	\$11,659.00
WARTBURG COLLEGE	DUES AND FEES	\$550.00
WESTCOM WIRELESS INC	GENERAL SUPPLIES	\$3,328.28

Fund Total: \$28,147.09

Grand Total: \$3,417,225.08

End of Report