

Linn-Mar Community School District

IA- Warrants Paid Listing

Criteria

Date Range: 12/04/2025 - 01/07/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
Fund: AQUATIC CENTER		
AMES CYCLONE AQUATICS CLUB	DUES AND FEES	\$4,412.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$18,159.93
HASTY AWARDS	GENERAL SUPPLIES	\$1,045.28
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$322.42
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$1,378.72
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$322.42
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$1,378.72
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$963.24
IOWA CITY EELS SWIM CLUB, INC	DUES AND FEES	\$848.00
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$764.11
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$1,146.79
IOWA SWIMMING INC	DUES AND FEES	\$1,985.50
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$7.50
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$17.80
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$911.38
STIVERS JON	STAFF TRAVEL	\$66.10
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$327.10
Fund Total:		\$34,057.01
Fund: DEBT SERVICE		
UMB BANK, N.A.	INTEREST	\$1,249,963.58
Fund Total:		\$1,249,963.58
Fund: GENERAL		
ABILITY PHYSICAL THERAPY, P.C.	OTHER PROFESSIONAL SERVICES	\$3,833.33
ACCESS SYSTEMS	INSTRUCTIONAL SUPPLIES	\$113.65
ACCURATE TRANSLATION BUREAU	Professional Educational Services	\$182.25
ACME TOOLS	INSTRUCTIONAL SUPPLIES	\$530.96
ADVANTAGE CHIROPRACTIC	PHYSICALS	\$320.00
ADVANTAGE RECORDS MANAGEMENT	GENERAL SUPPLIES	\$99.51
AGVANTAGE FS	GREASE,OIL,LUBE,COOL	\$459.26
AGVANTAGE FS	PROPANE	\$7,747.59
AHLERS AND COONEY, P.C.	LEGAL SERVICES	\$2,129.50
AHLERS AND COONEY, P.C.	OTHER PROFESSIONAL SERVICES	\$441.00
AIRGAS NORTH CENTRAL	HEAT/PLUMBING SUPPLY	\$90.15
AIRGAS NORTH CENTRAL	INSTRUCTIONAL SUPPLIES	\$358.22
ALLIANT ENERGY	ELECTRICITY	\$178,848.95
AMERICAN SPECIALTIES	GENERAL SUPPLIES	\$11.78
APPLE COMPUTER INC	GENERAL SUPPLIES	\$899.00
AREA AMBULANCE SERVICE	OTHER PROFESSIONAL SERVICES	\$1,100.00
ARK DATA CENTERS LLC	OTHER TECH SER	\$115.14
ARNOLD MOTOR SUPPLY	REPAIR PARTS	(\$120.72)
ARNOLD MOTOR SUPPLY	SHOP TOOLS/EQUIPMENT	\$425.35
ASCENDANCE TRUCKS EASTERN IOWA LLC	TRANSP. PARTS	\$382.62
ASIFLEX	OTHER PROFESSIONAL SERVICES	\$1,417.00
AT & T MOBILTY	TELEPHONE	\$1,153.99

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BOSTIAN CAREY	Professional Educational Services	\$500.00
BUDGET CAR RENTAL	RENTALS EQUIPMENT	\$2,269.36
BURGESS GAYLA	STAFF TRAVEL	\$22.00
C.J. COOPER & ASSOCIATES	DRUG TESTING	\$1,198.45
CAMP COURAGEOUS	DUES AND FEES	\$170.50
CAPITAL SANITARY	MAINTENANCE SUPPLIES	\$10,429.72
CAROLINA BIOLOGICAL SUPPLY	INSTRUCTIONAL SUPPLIES	\$35.61
CEDAR RAPIDS COMM SCH DIST	OTHER PROFESSIONAL SERVICES	\$400.00
CEDAR RAPIDS COMM SCH DIST	STAFF WORKSH/CONF	\$3,200.00
CEDAR RAPIDS WATER DEPT	WATER/SEWER	\$1,247.63
CEDAR RAPIDS WINSUPPLY PLUMBING CO	HEAT/PLUMBING SUPPLY	\$1,095.57
CENTRAL STATES BUS SALES INC	TRANSP. PARTS	\$1,288.33
CENTURISK	GENERAL SUPPLIES	\$185.00
CEV MULTIMEDIA, LTD	INSTRUCTIONAL SUPPLIES	\$875.00
CITY LAUNDERING COMPANY	GENERAL SUPPLIES	\$272.60
CITY OF MARION.	OTHER PROFESSIONAL SERVICES	\$2,356.20
CITY OF ROBINS	WATER/SEWER	\$496.00
COLLECTION	EE LIAB-GARNISHMENTS	\$2,562.20
CONCORD THEATRICALS	INSTRUCTIONAL SUPPLIES	\$3,420.87
CONSTELLATION NEWENERGY	NATURAL GAS	\$7,442.58
CR/LC SOLID WASTE AGENCY	GROUPS UPKEEP	\$88.50
CRESCENT PARTS & EQUIPMENT CO., INC	MAINTENANCE SUPPLIES	\$215.76
CROWBAR'S	GENERAL SUPPLIES	\$64.00
CRUCIAL LEARNING	GENERAL SUPPLIES	\$7,575.00
CULLIGAN	GENERAL SUPPLIES	\$1,877.79
D & K PRODUCTS	GROUPS UPKEEP	\$1,543.50
D'CAMP SARAH	STAFF TRAVEL	\$29.00
DAVE GRYP CONSTRUCTION INC	REPAIR/MAINT SERVICE	\$1,800.00
DELTA DENTAL OF IOWA	ER LIAB-DENTAL INS	\$42,568.42
EARNEST VALERIE	PROF SERV: EDUCATION	\$200.00
ELECTRICAL ENGINEERING & EQUIPMENT CO.	RADIOS	\$462.00
EMPLOYEE RESOURCE SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	\$2,056.32
F & B CAB CO., INC	TRANSP PRIVATE CONT	\$1,538.00
F & W SERVICE CO., INC	REPAIR/MAINT SERVICE	\$484.56
FAREWAY STORES	INSTRUCTIONAL SUPPLIES	\$250.73
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$4,516,171.40
FOLLETT CONTENT SOLUTIONS, LLC	LIBRARY BOOKS	\$2,052.84
FOUR OAKS FAMILY & CHILDREN'S SERVICES	PROF SERV: EDUCATION	\$9,341.50
FRANKLIN COVEY	Professional Educational Services	\$41,912.00
FREIBURGER VICKI	STAFF TRAVEL	\$26.45
FUTURE LINE	GROUPS UPKEEP	\$3,326.18
GALBRAITH JON	STAFF TRAVEL	\$144.75
GALBREATH SHANNON	STAFF TRAVEL	\$26.50
GASWAY CO, J P	GENERAL SUPPLIES	\$603.96
GAZETTE COMMUNICATIONS INC	ADVERTISING	\$594.18

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Vendor Name	Description	Check Total
GOODWILL OF THE HEARTLAND	PROF SERV: EDUCATION	\$721.00
GRAINGER	GENERAL SUPPLIES	\$2,433.83
GRANT WOOD AEA	AEA FLOW THRU	\$216,233.20
GRANT WOOD AEA	GENERAL SUPPLIES	\$42.50
GRANT WOOD AEA	INSTRUCTIONAL SUPPLIES	\$256.12
GREENWOOD CLEANING SYSTEMS	MAINTENANCE SUPPLIES	\$5,228.88
HAND-IN-HAND PRESCHOOL	PROF SERV: EDUCATION	\$30,127.68
HANDS UP COMMUNICATIONS	INSTRUCTIONAL SUPPLIES	\$135.00
HARGERS ACCOUSTICS INC	GENERAL SUPPLIES	\$288.00
HAVEL NATALEE	STAFF TRAVEL	\$27.35
HAWKEYE ENVIRONMENTAL	OTHER PROFESSIONAL SERVICES	\$765.00
HAYES BETH	STAFF TRAVEL	\$67.90
HERBER JOHN	STAFF TRAVEL	\$122.00
HICKS JESSIE	STAFF TRAVEL	\$13.00
HILL AUSTIN	STAFF TRAVEL	\$129.00
HOGLUND BUS CO. INC	TRANSP. PARTS	\$108.78
HY-VEE FOOD STORE-8556	INSTRUCTIONAL SUPPLIES	\$168.49
IASB	DUES AND FEES	\$4,150.00
IMON COMMUNICATIONS LLC	TELEPHONE	\$1,450.00
INSPIRED TO SEW, LLC	PROF SERV: EDUCATION	\$141.41
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$88,279.25
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$374,957.78
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$88,081.71
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$374,957.78
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$441,044.19
INTERSTATE BILLING SERVICE	GENERAL SUPPLIES	\$61.15
IOWA COMMUNICATIONS NETWORK	INTERNET	\$11.08
IOWA DEPT OF HUMAN SERVICES	MEDICAID REIMBURSE	\$73,364.63
IOWA ONE CALL	OTHER TECH SER	\$20.00
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$357,904.41
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$537,141.21
IOWA SCHOOL COUNSELOR ASSOCIATION	DUES AND FEES	\$2,080.00
IOWA SHARES	EE LIAB-CHARITY	\$23.00
ISFIS	OTHER PROFESSIONAL SERVICES	\$510.00
JOHNSTONE SUPPLY	HEAT/PLUMBING SUPPLY	\$296.51
JVA MOBILITY	INSTRUCTIONAL SUPPLIES	\$3,152.00
K-12 TECHNOLOGY GROUP INC	TELEPHONE	\$1,567.05
KIM, MIERA	Professional Educational Services	\$500.00
KIRKWOOD COMM COLLEGE	WELLNESS OTHER PROFESSIONAL SERVICES	\$302.00
KORTEMAYER AMY	STAFF TRAVEL	\$140.00
LESSONPIX INC	INSTRUCTIONAL SUPPLIES	\$1,224.00
LINN CO-OP OIL	DIESEL	\$14,509.39
LINN CO-OP OIL	GASOLINE	\$4,422.00
LINN CO-OP OIL	REPAIR PARTS	\$10.00
LINN COUNTY PUBLIC HEALTH	DUES AND FEES	\$270.00

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LINN COUNTY REC	ELECTRICITY	\$36,243.38
LINN COUNTY SHERIFF	EE LIAB-GARNISHMENTS	\$869.73
LINN-MAR FOUNDATION	EE LIAB-CHARITY	\$164.00
LUCK'S MUSIC LIBRARY	INSTRUCTIONAL SUPPLIES	\$567.59
LYNCH FORD	TRANSP. PARTS	\$310.12
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$5,506.08
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$10,767.51
MADISON NATIONAL LIFE INS. CO., INC	RETIREE INSURANCE	(\$248.00)
MARION INDEPENDENT SCHOOLS	DUES AND FEES	\$180.00
MARION IRON CO.	INSTRUCTIONAL SUPPLIES	\$2,155.11
MARION TIRE	REPAIR/MAINT SERVICE	\$3,271.91
MARION WATER DEPT	WATER/SEWER	\$30,518.07
MCMASTER-CARR	INSTRUCTIONAL SUPPLIES	\$74.72
MEDICALESHP INC	INSTRUCTIONAL SUPPLIES	\$441.00
MENARDS -13127	GENERAL SUPPLIES	\$2,770.02
MENARDS -13127	INSTRUCTIONAL SUPPLIES	\$248.15
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$654,229.80
METRO INTERAGENCY INS PROG.	ER LIAB-DENTAL INS	(\$95.00)
METRO INTERAGENCY INS PROG.	ER LIAB-MEDICAL INSURANCE	\$29,580.00
METRO INTERAGENCY INS PROG.	RETIREE INSURANCE	\$53,452.28
MHC Kenworth Cedar Rapids	TRANSP. PARTS	\$613.16
MID AMERICAN ENERGY	NATURAL GAS	\$8,117.08
MID-AMERICAN RESEARCH CHEMICAL	GENERAL SUPPLIES	\$192.34
MIDWEST BUS PARTS, INC	TRANSP. PARTS	\$269.91
MIDWEST WHEEL	TRANSP. PARTS	\$967.31
MOREY BRITTANIA	STAFF TRAVEL	\$171.58
MOUNT MERCY UNIVERSITY.	TUITION COLLEGE/UNIV	\$250.00
MTI DISTRIBUTING INC	REPAIR PARTS	\$3,008.04
NAPA AUTO PARTS (GPC)	SHOP TOOLS/EQUIPMENT	\$359.97
NAPA AUTO PARTS (GPC)	TRANSP. PARTS	\$33.31
NAVIGATE360,LLC	COMPUTER SOFTWARE	\$2,071.11
OPEN TEXT INC	OTHER TECH SER	\$216.38
ORKIN PEST CONTROL	OTHER PROFESSIONAL SERVICES	\$833.15
PAPA JOHNS PIZZA	INSTRUCTIONAL SUPPLIES	\$274.35
PARTS TOWN, LLC	GENERAL SUPPLIES	\$2,230.54
PEPPER J.W. & SON, INC	GENERAL SUPPLIES	\$215.99
PEPPER J.W. & SON, INC	INSTRUCTIONAL SUPPLIES	\$1,976.85
PETE'S PIANO SERVICE	PROF SERV: EDUCATION	\$450.00
PFEIL ANGELA	STAFF TRAVEL	\$11.40
PFEIL REBEKAH	STAFF TRAVEL	\$4.00
PIRNAT MICHAELA	STAFF TRAVEL	\$60.50
PLUMB SUPPLY CO.	HEAT/PLUMBING SUPPLY	\$965.64
PROFESSIONAL PLUMBING SERVICE, INC	REPAIR/MAINT SERVICE	\$6,204.75
REHABMART.COM LLC	INSTRUCTIONAL SUPPLIES	\$1,317.00
RELAYHUB LLC	DATA PROCESSING AND	\$7,090.91

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Vendor Name	Description	Check Total
RIVERSIDE COMMUNITY CARE, INC.	DUES AND FEES	\$1,500.00
ROCHESTER ARMORED CAR CO INC	GENERAL SUPPLIES	\$529.10
ROCK VALLEY PHYSICAL THERAPY CENTER	PROF SERV: EDUCATION	\$20,750.00
ROTO-ROOTER	REPAIR/MAINT SERVICE	\$135.00
SCHOLASTIC BOOK FAIR INC	LIBRARY BOOKS	\$1,270.77
SCHOOL BUS SALES	TRANSP. PARTS	\$3,774.20
SCHOOL HEALTH CORP	GENERAL SUPPLIES	\$214.80
SCHULT BARBARA	STAFF TRAVEL	\$73.72
SCHULTZ STRINGS INC	EQUIPMENT REPAIR	\$1,031.05
SHELTON-DEHAAN COMPANY	REPAIR/MAINT SERVICE	\$251.00
SMITH OLIVIA	STAFF TRAVEL	\$23.50
STATE HYGIENIC LABORATORY	GENERAL SUPPLIES	\$17.50
STERICYCLE INC	DUES AND FEES	\$19.45
SUN LIFE FINANCIAL EBG	EE LIAB-VOL/SUN LIFE INS	\$4,088.37
SWANK MOVIE LICENSING USA	GENERAL SUPPLIES	\$668.00
TAESE/USU	Professional Educational Services	\$905.00
TEGELER WRECKER & CRANE	REPAIR/MAINT SERVICE	\$436.00
THE FILTER SHOP, INC	GENERAL SUPPLIES	\$150.60
THE FILTER SHOP, INC	MAINTENANCE SUPPLIES	\$2,848.30
THE SHREDDER	OTHER PROFESSIONAL SERVICES	\$452.00
TRALAU CAROL A.	PROF SERV: EDUCATION	\$1,000.00
TRANE U.S. INC.	REPAIR/MAINT SERVICE	\$6,567.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$158,117.56
TRI-CITY ELECTRIC COMPANY OF IOWA	EQUIPMENT REPAIR	\$1,404.95
TRI-CITY ELECTRIC COMPANY OF IOWA	GENERAL SUPPLIES	\$5,350.00
UNITED WAY OF EAST CENTRAL IOWA	EE LIAB-CHARITY	\$60.00
UNITY SCHOOL BUS PARTS, INC	TRANSP. PARTS	\$2,126.00
VAN METER CO	ELECTRICAL SUPPLY	\$948.10
VERIZON WIRELESS	TELEPHONE	\$2,987.01
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$65,068.48
WEST MUSIC CO	EQUIPMENT REPAIR	\$45.00
WEST MUSIC CO	INSTRUCTIONAL SUPPLIES	\$1,357.57
WIELAND & SONS LUMBER CO	INSTRUCTIONAL SUPPLIES	\$975.00
WILBER MASONRY INC	REPAIR/MAINT SERVICE	\$410.00
WINDSTAR LINES	STAFF TRAVEL	\$6,767.10

Fund Total: \$8,663,631.64

Fund: LOCAL OPT SALES TAX

RISE VISION INC	COMP/TECH HARDWARE	\$4,896.00
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Fund Total: \$4,896.00

Fund: MANAGEMENT LEVY

TRUENORTH COMPANIES, LC	WORKERS COMP	\$318,969.00
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Fund Total: \$318,969.00

Fund: NUTRITION SERVICES

ANDERSON ERICKSON DAIRY CO	PURCHASE FOOD	\$20,655.51
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EMS DETERGENT SERVICES	GENERAL SUPPLIES	\$6,152.15
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$191,511.12
HYNEK KIM	UNEARNED REVENUE	\$0.25
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$3,554.93
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$15,200.50
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$3,554.93
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$15,200.50
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$7,747.35
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$10,207.07
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$15,318.80
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$176.42
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$187.97
MARTIN BROTHERS DISTRIBUTING CO., INC	PURCHASE FOOD	\$46,025.97
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$22,079.83
PAN-O-GOLD BAKING CO	PURCHASE FOOD	\$3,399.40
PERFORMANCE FOODSERVICE - CEDAR RAPIDS	GENERAL SUPPLIES	\$5,780.90
PERFORMANCE FOODSERVICE - CEDAR RAPIDS	PURCHASE FOOD	\$61,701.46
TORRES DIAZ EDGARDO	GENERAL SUPPLIES	\$45.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$4,265.34
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$150.00

Fund Total: \$432,915.40

Fund: PHY PLANT & EQ LEVY

ACCESS SYSTEMS	COMPUTER/COPIER RENT	\$12,103.55
APPLEBY & HORN	CONSTRUCTION SERV	\$1,416.00
BOWKER MECHANICAL CONTRACTORS	CONSTRUCTION SERV	\$10,143.98
BRECKE	CONSTRUCTION SERV	\$7,243.00
CENTURISK	COMPUTER SOFTWARE	\$2,768.48
CITY OF MARION	CONSTRUCTION SERV	\$500.00
CRISISGO, INC	COMPUTER SOFTWARE	\$29,415.60
CULVER'S CORRIDOR STORAGE, LLC	FACILITY RENTAL	\$1,187.50
DRYSPACE INC	CONSTRUCTION SERV	\$15,274.00
EMPOWERED PROPERTIES, LLC	FACILITY RENTAL	\$3,675.00
JOHNSON CONTROLS	CONSTRUCTION SERV	\$6,876.00
MIDWEST ALARM SERVICES	CONSTRUCTION SERV	\$346.00
ROTO-ROOTER	CONSTRUCTION SERV	\$1,085.00
SHIVE-HATTERY INC.	CONSTRUCTION SERV	\$13,910.40
TRANE U.S. INC.	CONSTRUCTION SERV	\$1,887.02
WELTER STORAGE EQUIPMENT CO INC	FURNITURE & FIXTURES	\$780.00

Fund Total: \$108,611.53

Fund: PUB ED & REC LEVY

ATWATER COMPANIES INC	GROUPS UPKEEP	\$9,828.73
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$2,286.38
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$42.80
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$183.00

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INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$183.00
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$161.23
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$192.45
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$288.83
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$2.50
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$5.81
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$364.41
SPORT CONSTRUCTION MIDWEST	GROUPS UPKEEP	\$3,084.00
TOTAL SCAPES, INC	CONSTRUCTION SERV	\$27,195.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$85.85

Fund Total: \$43,946.79

Fund: STUDENT ACTIVITY

AIRGAS NORTH CENTRAL	GENERAL SUPPLIES	\$90.15
AM GLASS REPAIR LLC	PROF SERV: EDUCATION	\$250.00
AMY WHITE PHOTOGRAPHY	GENERAL SUPPLIES	\$1,675.00
ANKENY SCHOOLS	DUES AND FEES	\$150.00
BAREFOOT CAMPUS OUTFITTER	GENERAL SUPPLIES	\$38.00
BRANDED APPAREL	GENERAL SUPPLIES	\$246.00
BSN SPORTS	GENERAL SUPPLIES	\$400.00
CEDAR RAPIDS ATHLETIC OFFICIALS	DUES AND FEES	\$1,125.00
CENTER POINT-URBANA HIGH SCHOOL	DUES AND FEES	\$325.00
CONCORD THEATRICALS	GENERAL SUPPLIES	\$887.88
CONDON MICHAEL J	OFFICIAL/JUDGE	\$60.00
COPYWORKS	GENERAL SUPPLIES	\$463.00
COPYWORKS	PROF SERV: EDUCATION	\$50.50
COTTON GALLERY LTD.	GENERAL SUPPLIES	\$1,572.26
CRAWFORD GREG	OFFICIAL/JUDGE	\$75.00
DAYTON CHARLES	OFFICIAL/JUDGE	\$110.00
DAYTON JOYCE	OFFICIAL/JUDGE	\$240.00
DUGGAN CHRIS	OFFICIAL/JUDGE	\$420.00
DUGGAN KYLE	OFFICIAL/JUDGE	\$510.00
EGG ROLL LADY CR LLC	GENERAL SUPPLIES	\$7,702.00
ELSMORE SWIM SHOP/AQUATIC	GENERAL SUPPLIES	\$601.73
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$5,123.16
GRIT CAPITAL LLC	GENERAL SUPPLIES	\$1,019.99
HAMMES DANIEL	STAFF TRAVEL	\$237.00
HAUS OF LANOUE LLC	GENERAL SUPPLIES	\$16,659.76
INDEPENDENCE COMM SCHOOL DIST	DUES AND FEES	\$350.00
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$85.06
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$363.66
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$85.06
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$363.66
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$233.93
IOWA CITY AREA SPORTS COMMISSION	PROF SERV: EDUCATION	\$25.00

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IOWA FBLA-9388	DUES AND FEES	\$1,125.00
IOWA HIGH SCHOOL ATHLETIC ASSOC	GENERAL SUPPLIES	\$50.00
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$311.57
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$467.61
MAHMENS MITCH	OFFICIAL/JUDGE	\$300.00
MARION IRON CO.	GENERAL SUPPLIES	\$151.20
MENARDS -13127	GENERAL SUPPLIES	\$685.98
MH ADVERTISING SPECIALTIES	GENERAL SUPPLIES	\$1,318.68
MIDLAND COMMUNITY SCHOOL	DUES AND FEES	\$150.00
MONTICELLO SPORTS	GENERAL SUPPLIES	\$225.00
NAVARRETE CHRISTOPHER	PROF SERV: EDUCATION	\$550.00
NEIBA	DUES AND FEES	\$105.00
NORTH-LINN CSD	DUES AND FEES	\$170.00
ONE SWIM	GENERAL SUPPLIES	\$276.99
PRAIRIE HIGH SCHOOL	DUES AND FEES	\$190.00
READ PHOTOGRAPHY	GENERAL SUPPLIES	\$640.00
RIDDELL ALL-AMERICAN	GENERAL SUPPLIES	\$3,407.95
SAVILLE SCOTT	OFFICIAL/JUDGE	\$135.00
SCHROEDER BASEBALL	GENERAL SUPPLIES	\$1,030.00
SIEREN RANDY	OFFICIAL/JUDGE	\$60.00
STUDIO U PHOTOGRAPHY, LLC	GENERAL SUPPLIES	\$128.00
STURENFELDT ROB-EMPLOYEE	OFFICIAL/JUDGE	\$60.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$90.60
VINTON-SHELLSBURG COMM SCHOOL	DUES AND FEES	\$410.00
WATERLOO COMMUNITY SCHOOL DIST	DUES AND FEES	\$550.00
WESTCOM WIRELESS INC	EQUIPMENT >\$5,000	\$5,628.28
WILLIAMSBURG HIGH SCHOOL	DUES AND FEES	\$140.00

Fund Total: \$59,894.66

Fund: STUDENT STORE

BRANDED CUSTOM SPORTSWEAR, INC	GENERAL SUPPLIES	\$5,664.49
COPYWORKS	GENERAL SUPPLIES	\$398.75
ELITE SPORTS	GENERAL SUPPLIES	\$1,122.00

Fund Total: \$7,185.24

Grand Total: \$10,924,070.85

End of Report