

## Linn-Mar Community School District

## IA- Warrants Paid Listing

Criteria

Date Range: 11/13/2025 - 12/03/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
<b>Fund: AQUATIC CENTER</b>		
BLACK HAWK SWIMMING ASSOCIATION	DUES AND FEES	\$4,236.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$10,472.38
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$194.14
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$830.08
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$194.14
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$830.08
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$879.20
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$792.00
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$1,188.65
IOWA SWIMMING INC	DUES AND FEES	\$50.00
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	\$109.80
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$285.75
<b>Fund Total:</b>		<b>\$20,998.90</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	\$158.52
ABILITY PHYSICAL THERAPY, P.C.	OTHER PROFESSIONAL SERVICES	\$3,833.33
ACCESS SYSTEMS	GENERAL SUPPLIES	\$110.99
ACCURATE TRANSLATION BUREAU	Professional Educational Services	\$430.65
ACME TOOLS	MAINTENANCE SUPPLIES	\$53.50
ADAIR JACQUELINE	STAFF TRAVEL	\$142.00
ADVANTAGE CHIROPRACTIC	PHYSICALS	\$400.00
ADVANTAGE RECORDS MANAGEMENT	GENERAL SUPPLIES	\$99.51
AGVANTAGE FS	GREASE,OIL,LUBE,COOL	\$5,873.78
AHLERS AND COONEY, P.C.	LEGAL SERVICES	\$109.50
AIRGAS NORTH CENTRAL	HEAT/PLUMBING SUPPLY	\$147.75
AIRGAS NORTH CENTRAL	INSTRUCTIONAL SUPPLIES	\$247.28
ALLIANT ENERGY	ELECTRICITY	\$41,127.64
ALTORFER	REPAIR/MAINT SERVICE	\$984.00
ANCHOR FRAME & AXLE	REPAIR/MAINT SERVICE	\$162.75
ARK DATA CENTERS LLC	OTHER TECH SER	\$115.14
ARNOLD BRIANNE	STAFF TRAVEL	\$22.00
ARNOLD MOTOR SUPPLY	REPAIR PARTS	\$438.04
ARNOLD MOTOR SUPPLY	SHOP TOOLS/EQUIPMENT	\$95.50
ARNOLD MOTOR SUPPLY	TRANSP. PARTS	\$180.41
ASCENDANCE TRUCKS EASTERN IOWA LLC	TRANSP. PARTS	\$223.44
AT & T MOBILTY	TELEPHONE	\$1,153.99
AWT WORLD TRADE INC	INSTRUCTIONAL SUPPLIES	\$3,320.47
BERGGREN ELIZABETH	STAFF TRAVEL	\$120.00

# Linn-Mar Community School District

## IA- Warrants Paid Listing

Criteria

Date Range: 11/13/2025 - 12/03/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
BIG RIGGER BUILDERS INC	VEHICLE REPAIR	\$3,699.95
BOHNSACK & FROMMELT LLP	OTHER PROFESSIONAL SERVICES	\$30,000.00
BOY SCOUT OF AMERICA TROOP 560	OTHER PROFESSIONAL SERVICES	\$1,500.00
BRECKE	OTHER PROFESSIONAL SERVICES	\$1,450.00
BRINCKS KARISSA	STAFF TRAVEL	\$124.00
BROWN ANGELA M	TRANSP PRIVATE CONT	\$630.21
BUCHHOLZ BARRY	STAFF TRAVEL	\$140.00
BUDGET CAR RENTAL	RENTALS EQUIPMENT	\$1,480.54
BUILDING WINGS LLC	COMPUTER SOFTWARE	\$461.45
BURGESS GAYLA	STAFF TRAVEL	\$11.00
C.J. COOPER & ASSOCIATES	DRUG TESTING	\$160.00
CAPITAL SANITARY	MAINTENANCE SUPPLIES	\$16,445.25
CAROLINA BIOLOGICAL SUPPLY	INSTRUCTIONAL SUPPLIES	\$414.88
CARROLL CONSTRUCTION SUPPLY	GROUPS UPKEEP	\$58.11
CEDAR RAPIDS TOOL & DIE	EQUIPMENT >\$5,000	\$20,100.00
CEDAR RAPIDS WATER DEPT	WATER/SEWER	\$1,387.32
CEDAR RAPIDS WINSUPPLY PLUMBING CO	HEAT/PLUMBING SUPPLY	\$6,038.87
CENGAGE LEARNING	INSTRUCTIONAL SUPPLIES	\$270.00
CENTER FOR MATHEMATICS AND TEACHING INC	INSTRUCTIONAL SUPPLIES	\$165.00
CENTRAL STATES BUS SALES INC	TRANSP. PARTS	\$580.12
CENTURYLINK	TELEPHONE	\$1,704.63
CEV MULTIMEDIA, LTD	COMPUTER SOFTWARE	\$1,500.00
CHAPMAN ALLEN	PROF SERV: EDUCATION	\$1,250.00
CITY LAUNDERING COMPANY	GENERAL SUPPLIES	\$365.60
COE COLLEGE	DUES AND FEES	\$360.00
COLLECTION	EE LIAB-GARNISHMENTS	\$1,824.46
COLLEGE BOARD	GENERAL SUPPLIES	\$3,366.36
CONSTELLATION NEWENERGY	NATURAL GAS	\$2,573.28
CONVERGE ONE	COMPUTER SOFTWARE	\$489.96
COTTON GALLERY LTD.	GENERAL SUPPLIES	\$470.00
COTTON GALLERY LTD.	INSTRUCTIONAL SUPPLIES	\$123.00
CRESCENT PARTS & EQUIPMENT CO., INC	MAINTENANCE SUPPLIES	\$797.94
CROWBAR'S	TRANSP. PARTS	\$3.99
CULLIGAN	GENERAL SUPPLIES	\$581.33
D'CAMP SARAH	STAFF TRAVEL	\$23.50
DAN MALLOY, JR	PROF SERV: EDUCATION	\$100.00
DELTA DENTAL OF IOWA	ER LIAB-DENTAL INS	\$42,983.69
DENNY AMANDA	OTHER PROFESSIONAL SERVICES	\$160.00
DEPARTMENT OF EDUCATION	DUES AND FEES	\$50.00
DRINKALL LISA	STAFF TRAVEL	\$104.00
ELECTRICAL ENGINEERING & EQUIPMENT CO.	RADIOS	\$318.32
ELECTRONIC ENGINEERING CO	MAINTENANCE SUPPLIES	\$28.00
EMS DETERGENT SERVICES	INSTRUCTIONAL SUPPLIES	\$74.52
F & W SERVICE CO., INC	REPAIR/MAINT SERVICE	\$774.67
FABER ANNE	STAFF TRAVEL	\$67.70

# Linn-Mar Community School District

## IA- Warrants Paid Listing

Criteria

Date Range: 11/13/2025 - 12/03/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$3,526,183.63
FECHNER KRISTIN	STAFF TRAVEL	\$16.00
FLASHLIGHT LEARNING INC	INSTRUCTIONAL SUPPLIES	\$5,591.25
FOLLETT CONTENT SOLUTIONS, LLC	LIBRARY BOOKS	\$2,589.40
FORT MADISON VOCAL BOOSTERS	DUES AND FEES	\$250.00
FOSS JUSTIN	STAFF TRAVEL	\$140.00
FREIBURGER VICKI	STAFF TRAVEL	\$32.45
FUTURE LINE	GROUNDS UPKEEP	\$12.48
GALBREATH SHANNON	STAFF TRAVEL	\$17.85
GASWAY CO, J P	GENERAL SUPPLIES	\$525.48
GAZETTE COMMUNICATIONS INC	ADVERTISING	\$487.74
GILCREST/JEWETT	INSTRUCTIONAL SUPPLIES	\$299.47
GOODWILL OF THE HEARTLAND	PROF SERV: EDUCATION	\$1,168.77
GRAINGER	GENERAL SUPPLIES	\$1,119.37
GRANT WOOD AEA	AEA FLOW THRU	\$216,233.20
GRANT WOOD AEA	INSTRUCTIONAL SUPPLIES	\$8,347.88
GRANT WOOD AEA	PROF SERV: EDUCATION	\$30,591.80
GREAT WESTERN SUPPLY CO	MAINTENANCE SUPPLIES	\$284.10
GREENWOOD CLEANING SYSTEMS	MAINTENANCE SUPPLIES	\$2,482.29
HAND-IN-HAND PRESCHOOL	PROF SERV: EDUCATION	\$90,383.04
HAYES BETH	STAFF TRAVEL	\$217.05
HEMESATH CORTNEE	STAFF TRAVEL	\$222.00
HICKS JESSIE	STAFF TRAVEL	\$21.00
HOBART SERVICE	GENERAL SUPPLIES	\$1,453.23
HOTSY CLEANING SYSTEMS	TRANSP. PARTS	\$299.87
HY-VEE FOOD STORE-8556	GENERAL SUPPLIES	\$60.00
HY-VEE FOOD STORE-8556	INSTRUCTIONAL SUPPLIES	\$138.28
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$70,081.03
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$297,450.65
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$69,883.49
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$297,450.65
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$392,915.17
INTERSTATE ALL BATTERY CENTER	MAINTENANCE SUPPLIES	\$184.00
INTERSTATE BATTERIES OF UPPER IA	TRANSP. PARTS	\$498.32
IOWA DEPT OF HUMAN SERVICES	MEDICAID REIMBURSE	\$64,059.05
IOWA FIRE PROTECTION	OTHER PROFESSIONAL SERVICES	\$568.00
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$361,972.42
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$543,246.35
IOWA SHARES	EE LIAB-CHARITY	\$23.00
ISFIS	OTHER PROFESSIONAL SERVICES	\$858.00
JAMES LAURA	STAFF TRAVEL	\$141.00
JOHNSTONE SUPPLY	HEAT/PLUMBING SUPPLY	\$1,817.62
KNIGHTON SHAWN	STAFF TRAVEL	\$156.30
KNUDSON KATHRYN	STAFF TRAVEL	\$125.00
KREHER ELIZABETH	STAFF TRAVEL	\$128.00

# Linn-Mar Community School District

## IA- Warrants Paid Listing

Criteria

Date Range: 11/13/2025 - 12/03/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
LANG CHAD	STAFF TRAVEL	\$149.50
LAWSON PRODUCTS, INC	MAINTENANCE SUPPLIES	\$486.66
LAWSON PRODUCTS, INC	TRANSP. PARTS	\$141.31
LEARNING A-Z	DUES AND FEES	\$1,399.00
LINN CO-OP OIL	DIESEL	\$8,879.50
LINN-MAR FOUNDATION	EE LIAB-CHARITY	\$164.00
LINN-MAR NUTRITION SERVICES	GENERAL SUPPLIES	\$7.50
LITERATI, INC	LIBRARY BOOKS	\$699.04
LYNCH COLLISION CENTER	REPAIR/MAINT SERVICE	\$2,795.21
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$5,510.00
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$10,787.01
MADISON NATIONAL LIFE INS. CO., INC	RETIREE INSURANCE	(\$248.00)
MANSOOR MIDHAT	STAFF TRAVEL	\$140.00
MCMASTER-CARR	GENERAL SUPPLIES	\$24.12
MENARDS -13127	GENERAL SUPPLIES	\$6,065.66
MENARDS -13127	INSTRUCTIONAL SUPPLIES	\$209.23
MENARDS -13127	SHOP TOOLS/EQUIPMENT	\$483.57
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$648,989.01
METRO INTERAGENCY INS PROG.	ER LIAB-DENTAL INS	(\$95.00)
METRO INTERAGENCY INS PROG.	ER LIAB-MEDICAL INSURANCE	\$29,870.00
METRO INTERAGENCY INS PROG.	RETIREE INSURANCE	\$54,126.04
MH EQUIPMENT COMPANY	EQUIPMENT REPAIR	\$81.29
MH EQUIPMENT COMPANY	REPAIR/MAINT SERVICE	\$2,224.56
MHC Kenworth Cedar Rapids	TRANSP. PARTS	\$739.22
MID AMERICAN ENERGY	NATURAL GAS	\$4,267.17
MIDDLEKAUFF JO	STAFF TRAVEL	\$125.00
MIDWEST WHEEL	TRANSP. PARTS	\$113.41
MOHANNA ELIZABETH	STAFF TRAVEL	\$130.00
MORAN, SHIRLEY	GENERAL SUPPLIES	\$597.06
NAPA AUTO PARTS (GPC)	SHOP TOOLS/EQUIPMENT	\$29.93
NAPA AUTO PARTS (GPC)	TRANSP. PARTS	\$638.58
NAVIGATE360,LLC	INSTRUCTIONAL SUPPLIES	\$1,398.40
NEIBA	DUES AND FEES	\$522.00
NOVAK JENNY	STAFF TRAVEL	\$127.00
OPEN TEXT INC	OTHER TECH SER	\$838.18
ORKIN PEST CONTROL	OTHER PROFESSIONAL SERVICES	\$563.15
PAPA JOHNS PIZZA	GENERAL SUPPLIES	\$813.85
PARTS TOWN, LLC	GENERAL SUPPLIES	\$2,631.26
PEPPER J.W. & SON, INC	GENERAL SUPPLIES	\$289.98
PEPPER J.W. & SON, INC	INSTRUCTIONAL SUPPLIES	\$908.17
PFEIL ANGELA	STAFF TRAVEL	\$27.60
PFEIL REBEKAH	STAFF TRAVEL	\$6.90
PIRNAT MICHAELA	STAFF TRAVEL	\$79.50
PLUMB SUPPLY CO.	HEAT/PLUMBING SUPPLY	\$1,639.68
POINTCORE GRAPHIC SOLUTIONS	GENERAL SUPPLIES	\$23.00

# Linn-Mar Community School District

## IA- Warrants Paid Listing

Criteria

Date Range: 11/13/2025 - 12/03/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
POOL TECH, A WGHK INC, COMPANY	GENERAL SUPPLIES	\$5,988.00
PRIMERA TECHNOLOGY INC	PROF SERV: EDUCATION	\$500.00
RAUSCH ERICA	STAFF TRAVEL	\$5.75
RIVERSIDE TECHNOLOGIES, INC	INSTRUCTIONAL SUPPLIES	\$4,205.57
ROYAL IMAGING SUPPLIES	INSTRUCTIONAL SUPPLIES	\$480.10
SADLER POWER TRAIN	TRANSP. PARTS	\$497.15
SCHMIDT RAPHAEL	GENERAL SUPPLIES	\$535.20
SCHOOL BUS SALES	TRANSP. PARTS	\$5,359.38
SCHOOL HEALTH CORP	GENERAL SUPPLIES	\$2,956.68
SCHULTZ STRINGS INC	GENERAL SUPPLIES	\$102.00
SEYMOUR RYLEY	STAFF TRAVEL	\$193.00
SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS UPKEEP	\$78.40
SMITH MONICA	STAFF TRAVEL	\$124.00
SMITH OLIVIA	STAFF TRAVEL	\$50.30
SONOVA USA INC	INSTRUCTIONAL SUPPLIES	\$2,295.44
STAMP CAROL	STAFF TRAVEL	\$20.00
STARFALL	DUES AND FEES	\$70.00
STERICYCLE INC	DUES AND FEES	\$19.45
SUN LIFE FINANCIAL EBG	EE LIAB-VOL/SUN LIFE INS	\$3,950.34
THE FILTER SHOP, INC	MAINTENANCE SUPPLIES	\$5,234.20
THE PAPER CORPORATION	MAINTENANCE SUPPLIES	\$189.76
THE SHREDDER	OTHER PROFESSIONAL SERVICES	\$35.00
THINKING COLLABORATIVE, LLC	GENERAL SUPPLIES	\$629.20
TOWNS KATHRYN	STAFF TRAVEL	\$72.50
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$134,460.44
TRESONA MULTIMEDIA, LLC	INSTRUCTIONAL SUPPLIES	\$540.00
TYLER BUSINESS FORMS	GENERAL SUPPLIES	\$463.08
UNITEC	INSTRUCTIONAL SUPPLIES	\$2,300.00
UNITED WAY OF EAST CENTRAL IOWA	EE LIAB-CHARITY	\$60.00
VAN METER CO	ELECTRICAL SUPPLY	\$4,223.97
VARGASON KYLEE	STAFF TRAVEL	\$112.00
VERIZON WIRELESS	TELEPHONE	\$384.80
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$69,278.46
WALSH DOOR & HARDWARE	MAINTENANCE SUPPLIES	\$810.00
WEBER COMMUNICATIONS INC	OTHER PROFESSIONAL SERVICES	\$300.00
WEST MUSIC CO	EQUIPMENT REPAIR	\$2,220.32
WEST MUSIC CO	Foundation EEGG - Instructional Supplies	\$4,259.55
WEST MUSIC CO	INSTRUCTIONAL SUPPLIES	\$2,935.94
WIELAND & SONS LUMBER CO	INSTRUCTIONAL SUPPLIES	\$939.25
ZAHRADNIK MADDISON	STAFF TRAVEL	\$64.50
ZIPPY' S SALT BARN LLC	GROUNDS UPKEEP	\$1,121.00

**Fund Total: \$7,242,950.50**

**Fund: LOCAL OPT SALES TAX**

OPN ARCHITECTS, INC.	ARCHITECT	\$202,385.86
TERRACON CONSULTANTS INC	OTHER PROFESSIONAL SERVICES	\$793.00

# Linn-Mar Community School District

## IA- Warrants Paid Listing

Criteria

Date Range: 11/13/2025 - 12/03/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
TRI-CITY ELECTRIC COMPANY OF IOWA	COMP/TECH HARDWARE	\$13,706.31
<b>Fund Total:</b>		<b>\$216,885.17</b>
<b>Fund: MANAGEMENT LEVY</b>		
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT COMP	\$277.88
TRUENORTH COMPANIES, LC	BLDG/PROPERTY INS	\$2,028.00
TRUENORTH COMPANIES, LC	Vehicle Insurance	\$1,706.00
<b>Fund Total:</b>		<b>\$4,011.88</b>
<b>Fund: NUTRITION SERVICES</b>		
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$66,528.01
FEIST KRISTINE	UNEARNED REVENUE	\$7.95
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$1,243.30
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$5,316.15
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$1,243.30
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$5,316.15
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$3,154.67
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$11,099.52
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$16,658.11
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$177.50
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$188.78
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$22,159.54
PAN-O-GOLD BAKING CO	PURCHASE FOOD	\$4,737.27
PERFORMANCE FOODSERVICE - CEDAR RAPIDS	GENERAL SUPPLIES	\$5,206.79
PERFORMANCE FOODSERVICE - CEDAR RAPIDS	PURCHASE FOOD	\$52,952.82
RAPIDS WHOLESALE EQUIP CO	GENERAL SUPPLIES	\$444.60
SHETTY KAVITA	GENERAL SUPPLIES	\$45.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$1,587.43
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$150.00
WOOD RENEE	UNEARNED REVENUE	\$120.70
<b>Fund Total:</b>		<b>\$198,337.59</b>
<b>Fund: PHY PLANT &amp; EQ LEVY</b>		
ACCESS SYSTEMS	COMPUTER/COPIER RENT	\$12,093.55
ALTORFER	RENTALS EQUIPMENT	\$641.00
APPLEBY & HORN	CONSTRUCTION SERV	\$350.00
BASEPOINT BUILDING AUTOMATIONS	CONSTRUCTION SERV	\$3,950.00
BOWKER MECHANICAL CONTRACTORS	CONSTRUCTION SERV	\$5,906.54
BRECKE	CONSTRUCTION SERV	\$306.60
C.R. GLASS CO	CONSTRUCTION SERV	\$4,345.71
CRISISGO, INC	COMPUTER SOFTWARE	\$14,707.80
CULVER'S CORRIDOR STORAGE, LLC	FACILITY RENTAL	\$1,187.50
EMPOWERED PROPERTIES, LLC	FACILITY RENTAL	\$3,675.00
GEO-COMM INC	COMPUTER SOFTWARE	\$1,800.00
H2I GROUP	CONSTRUCTION SERV	\$2,250.00
HENNICK TREE SERVICE LLC	CONSTRUCTION SERV	\$15,000.00

# Linn-Mar Community School District

## IA- Warrants Paid Listing

Criteria

Date Range: 11/13/2025 - 12/03/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
MODERN PIPING INC	CONSTRUCTION SERV	\$2,642.95
RAKER RHODES ENGINEERING LLC	ARCHITECT	\$800.00
THE PRULL GROUP INC	CONSTRUCTION SERV	\$5,637.52
TNT TUCKPOINTING & BUILDING RESTORATION,	CONSTRUCTION SERV	\$9,654.20
WALSH DOOR & HARDWARE	CONSTRUCTION SERV	\$14,080.00

**Fund Total: \$99,028.37**

### Fund: PUB ED & REC LEVY

CR SIGNS, INC	GROUNDS UPKEEP	\$60.00
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
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$42.80
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
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$85.85

**Fund Total: \$3,899.06**

### Fund: SALES TAX REVENUE BOND CAP PROJECT

PEAK CONSTRUCTION	CONSTRUCTION SERV	\$168,858.40
-------------------	-------------------	--------------

**Fund Total: \$168,858.40**

### Fund: STUDENT ACTIVITY

BAREFOOT CAMPUS OUTFITTER	GENERAL SUPPLIES	\$268.00
BRANDED APPAREL	GENERAL SUPPLIES	\$926.00
BSN SPORTS	GENERAL SUPPLIES	\$2,913.50
COTTON GALLERY LTD.	GENERAL SUPPLIES	\$2,150.20
DAYTON CHARLES	OFFICIAL/JUDGE	\$30.00
DITTMAR OLIVIA	OFFICIAL/JUDGE	\$250.00
EVANS TRISTAN	STAFF TRAVEL	\$174.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$5,098.10
FECHNER CHRIS	STAFF TRAVEL	\$205.00
FIRST	DUES AND FEES	\$4,300.00
FUSIONSITE MIDWEST LLC	GENERAL SUPPLIES	\$184.65
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$97.00
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$414.81
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$97.00
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$414.81
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$188.96
IOWA CITY AREA SPORTS COMMISSION	DUES AND FEES	\$250.00
IOWA GIRLS COACHES ASSOCIATION	DUES AND FEES	\$60.00
IOWA GIRLS HIGH SCHOOL ATHLETIC UNION	GENERAL SUPPLIES	\$20.00

## Linn-Mar Community School District

### IA- Warrants Paid Listing

Criteria

Date Range: 11/13/2025 - 12/03/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
IOWA HIGH SCHOOL ATHLETIC ASSOC	GENERAL SUPPLIES	\$50.00
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$262.86
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$394.55
IRELAND ERICA	OFFICIAL/JUDGE	\$250.00
IRONSIDE APPAREL & PROMOTIONS, INC	GENERAL SUPPLIES	\$230.00
JOHNSON KELLY	OFFICIAL/JUDGE	\$250.00
LIANG SARAH	OFFICIAL/JUDGE	\$250.00
LINN-MAR NUTRITION SERVICES	GENERAL SUPPLIES	\$45.00
MARION INDEPENDENT SCHOOLS	DUES AND FEES	\$300.00
MENARDS -13127	GENERAL SUPPLIES	\$155.29
MT VERNON CSD	DUES AND FEES	\$350.00
NEIBA	DUES AND FEES	\$200.00
PANTINI ANDY	OFFICIAL/JUDGE	\$125.00
POINTCORE GRAPHIC SOLUTIONS	GENERAL SUPPLIES	\$1,532.21
PRAIRIE MUSIC ASSOCIATION	DUES AND FEES	\$375.00
QUICK ANDREA	OTHER ACT INCOME	\$20.00
R & D EVENTS AND RENTAL LLC	GENERAL SUPPLIES	\$1,715.00
SAVILLE SCOTT	OFFICIAL/JUDGE	\$30.00
SCHMIDT ALLISON	OFFICIAL/JUDGE	\$250.00
SCHULTZ STRINGS INC	PROF SERV: EDUCATION	\$121.00
SHANAHAN ELIZABETH	OFFICIAL/JUDGE	\$250.00
SWIMOUTLET EVERYDAY YOGA TEND	GENERAL SUPPLIES	\$214.50
THE LINE UP	GENERAL SUPPLIES	\$8,507.60
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$66.15
WARD'S NATURAL SCIENCE	GENERAL SUPPLIES	\$65.00
WEST MUSIC CO	GENERAL SUPPLIES	\$145.90

**Fund Total: \$34,197.09****Grand Total: \$7,989,466.96****End of Report**