

Linn-Mar Community School District

IA- Warrants Paid Listing

Criteria

Date Range: 06/04/2026 - 07/08/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
Fund: AQUATIC CENTER		
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$40,954.61
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$727.25
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$3,109.79
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$727.25
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$3,109.79
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$1,173.70
IOWA CITY EELS SWIM CLUB, INC	DUES AND FEES	\$3,933.00
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$1,277.42
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$1,917.11
IOWA SWIMMING INC	DUES AND FEES	\$350.00
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	\$919.35
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$437.87
WAUKEE COMMUNITY SCHOOL DISTRICT	DUES AND FEES	\$2,619.50
Fund Total:		\$61,281.94
Fund: DEBT SERVICE		
PIPER SANDLER & CO.	OTHER PROFESSIONAL SERVICES	\$149,375.00
UMB BANK, N.A.	INTEREST	\$1,241,505.00
UMB BANK, N.A.	OTHER PROFESSIONAL SERVICES	\$600.00
UMB BANK, N.A.	PRINCIPAL REDEMPTION	\$5,705,000.00
Fund Total:		\$7,096,480.00
Fund: GENERAL		
ABILITY PHYSICAL THERAPY, P.C.	OTHER PROFESSIONAL SERVICES	\$3,833.33
ACCESS SYSTEMS	GENERAL SUPPLIES	\$1,636.56
ACCURATE TRANSLATION BUREAU	Professional Educational Services	\$406.35
ADVANTAGE CHIROPRACTIC	PHYSICALS	\$240.00
ADVANTAGE RECORDS MANAGEMENT	GENERAL SUPPLIES	\$99.51
AGVANTAGE FS	GREASE,OIL,LUBE,COOL	\$865.57
AGVANTAGE FS	PROPANE	\$3,047.49
AHLERS AND COONEY, P.C.	LEGAL SERVICES	\$6,009.00
AIRGAS NORTH CENTRAL	INSTRUCTIONAL SUPPLIES	\$262.89
ALBURNETT COMMUNITY SCHOOLS	TUITION OPEN ENROLL	\$556,148.85
ALLIANT ENERGY	ELECTRICITY	\$135,023.57
AMERICAN SPECIALTIES	GENERAL SUPPLIES	\$581.48
ANAMOSA COMMUNITY SCHOOLS	TUITION OPEN ENROLL	\$13,076.50
ANIXTER, INC.	MAINTENANCE SUPPLIES	\$992.50
AREA AMBULANCE SERVICE	OTHER PROFESSIONAL SERVICES	\$800.00
ARNOLD MOTOR SUPPLY	REPAIR PARTS	\$110.26
ARNOLD MOTOR SUPPLY	SHOP TOOLS/EQUIPMENT	\$99.54
ARNOLD MOTOR SUPPLY	TRANSP. PARTS	\$189.14
ASCENDANCE TRUCKS EASTERN IOWA LLC	TRANSP. PARTS	\$122.37
ASIFLEX	EE LIAB-FLEX DEP CARE	\$21,237.97
ASIFLEX	EE LIAB-FLEX HEALTH	\$24,577.55

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AT & T MOBILTY	TELEPHONE	\$1,167.37
AUTO-JET MUFFLER	TRANSP. PARTS	\$375.83
AXEEN TRAVIS	STAFF TRAVEL	\$128.00
AYYAD KERRY	MISC REVENUE	\$39.03
B&B VENT CLEANING	OTHER PROFESSIONAL SERVICES	\$10,105.00
BRAY MELISSA	STAFF TRAVEL	\$62.00
BRECKE	REPAIR/MAINT SERVICE	\$1,450.00
BUDGET CAR RENTAL	RENTALS EQUIPMENT	\$2,869.18
BURGESS GAYLA	STAFF TRAVEL	\$47.00
C.J. COOPER & ASSOCIATES	DRUG TESTING	\$1,161.00
C.J. COOPER & ASSOCIATES	PHYSICALS	\$130.00
C.R. GLASS CO	GENERAL SUPPLIES	\$881.60
CAMBIUM ASSESSMENT, INC	DATA PROCESSING AND	\$7,677.50
CAPITAL SANITARY	MAINTENANCE SUPPLIES	\$7,459.27
CAROLINA BIOLOGICAL SUPPLY	INSTRUCTIONAL SUPPLIES	\$657.60
CARRICO AQUATIC RESOURCES, INC	MAINTENANCE SUPPLIES	\$964.94
CARROLL CONSTRUCTION SUPPLY	GROUNDS UPKEEP	\$180.04
CEDAR RAPIDS COMM SCH DIST	TUITION OPEN ENROLL	\$404,501.84
CEDAR RAPIDS COMM SCH DIST	VEHICLE REPAIR	\$732.07
CEDAR RAPIDS WATER DEPT	WATER/SEWER	\$1,226.19
CEDAR RAPIDS WINSUPPLY PLUMBING CO	HEAT/PLUMBING SUPPLY	\$4,209.78
CENTER POINT-URBANA HIGH SCHOOL	TUITION OPEN ENROLL	\$64,014.45
CENTRAL CITY COMMUNITY SCHOOL	TUITION OPEN ENROLL	\$13,350.10
CENTRAL STATES BUS SALES INC	TRANSP. PARTS	\$3,115.66
CERWICK BRENDA	Professional Educational Services	\$382.50
CHURCH KATHRYN	STAFF TRAVEL	\$43.10
CITY LAUNDERING COMPANY	GENERAL SUPPLIES	\$397.45
CITY OF MARION	DUES AND FEES	\$750.00
CITY OF MARION	OTHER PROFESSIONAL SERVICES	\$100.00
CITY OF MARION.	OTHER PROFESSIONAL SERVICES	\$810.90
CITY OF ROBINS	WATER/SEWER	\$651.00
COLLECTION	EE LIAB-GARNISHMENTS	\$2,072.78
COLLEGE BOARD	INSTRUCTIONAL SUPPLIES	\$78,121.00
COLLEGE COMMUNITY SCHOOLS	TEXTBOOKS	\$1,677.48
COLLEGE COMMUNITY SCHOOLS	TUITION OPEN ENROLL	\$44,883.13
CONSTELLATION NEWENERGY	NATURAL GAS	\$5,171.59
CONVERGE ONE	TECH REPAIRS/MAINTENANCE	\$28,053.12
CORRIDOR ENERGY COOPERATIVE	ELECTRICITY	\$41,871.44
CRESCENT PARTS & EQUIPMENT CO., INC	MAINTENANCE SUPPLIES	\$2,991.81
CROWBAR'S	GENERAL SUPPLIES	\$145.80
CROWBAR'S	TRANSP. PARTS	\$8.01
CULLIGAN	GENERAL SUPPLIES	\$514.46
CUMMINS SALES AND SERVICE	VEHICLE REPAIR	\$2,383.05
D'CAMP SARAH	STAFF TRAVEL	\$52.00
DAVIS KAYLEE	TRANSP PARENT REIMB	\$1,126.50

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DELTA DENTAL OF IOWA	ER LIAB-DENTAL INS	\$45,277.91
ELECTRICAL ENGINEERING & EQUIPMENT CO.	ELECTRICAL SUPPLY	\$890.52
EMPLOYEE RESOURCE SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	\$2,056.32
F & B CAB CO., INC	TRANSP PRIVATE CONT	\$5,015.00
F & W SERVICE CO., INC	REPAIR/MAINT SERVICE	\$602.01
FAREWAY STORES	INSTRUCTIONAL SUPPLIES	\$773.73
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$4,603,723.01
FREIBURGER VICKI	STAFF TRAVEL	\$51.50
GALBRAITH JON	STAFF TRAVEL	\$132.00
GALBREATH SHANNON	STAFF TRAVEL	\$9.95
GASWAY CO, J P	GENERAL SUPPLIES	\$2,459.42
GAZETTE COMMUNICATIONS INC	ADVERTISING	\$871.89
GOODWILL OF THE HEARTLAND	PROF SERV: EDUCATION	\$10,222.48
GRAINGER	GENERAL SUPPLIES	\$1,758.15
GRANT WOOD AEA	AEA FLOW THRU	\$216,233.20
GRANT WOOD AEA	GENERAL SUPPLIES	\$20.59
GRANT WOOD AEA	INSTRUCTIONAL SUPPLIES	\$766.31
GREAT WESTERN SUPPLY CO	GENERAL SUPPLIES	\$53.93
GREAT WESTERN SUPPLY CO	MAINTENANCE SUPPLIES	\$308.20
GREENWOOD CLEANING SYSTEMS	MAINTENANCE SUPPLIES	\$30,562.03
HAYES BETH	STAFF TRAVEL	\$39.55
HEMESATH CORTNEE	STAFF TRAVEL	\$106.00
HICKS JESSIE	STAFF TRAVEL	\$23.00
HOBART SERVICE	GENERAL SUPPLIES	\$373.50
HY-VEE FOOD STORE-8556	GENERAL SUPPLIES	\$486.00
HY-VEE FOOD STORE-8556	INSTRUCTIONAL SUPPLIES	\$51.99
IASB	DUES AND FEES	\$700.00
IMON COMMUNICATIONS LLC	TELEPHONE	\$1,425.00
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$89,230.80
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$381,540.37
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$89,230.80
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$381,540.37
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$436,860.85
INTERSTATE ALL BATTERY CENTER	MAINTENANCE SUPPLIES	\$167.12
INTERSTATE BATTERIES OF UPPER IA	TRANSP. PARTS	\$678.80
INTERSTATE POWER SYSTEMS	VEHICLE REPAIR	\$2,875.56
IOWA CITY COMMUNITY SCHOOLS	TUITION OPEN ENROLL	\$24,456.65
IOWA COMMUNICATIONS NETWORK	INTERNET	\$11.08
IOWA DEPT OF HUMAN SERVICES	MEDICAID REIMBURSE	\$210,418.54
IOWA DEPT OF REVENUE	EE LIAB-GARNISHMENTS	\$1,842.01
IOWA MEDICAID	MEDICAID REIMBURSE	\$26,751.86
IOWA ONE CALL	OTHER TECH SER	\$38.00
IOWA PRISON INDUSTRIES	MAINTENANCE SUPPLIES	\$135.00
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$365,165.31
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$548,038.43

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IOWA SHARES	EE LIAB-CHARITY	\$23.00
IOWA TESTING PROGRAMS	INSTRUCTIONAL SUPPLIES	\$34,755.00
IPROMOTEU.COM INC	GENERAL SUPPLIES	\$843.20
ISFIS	OTHER PROFESSIONAL SERVICES	\$774.50
ISPRA	DUES AND FEES	\$295.00
JOHNSTONE SUPPLY	HEAT/PLUMBING SUPPLY	\$580.00
JUICEBOX INTERACTIVE	DUES AND FEES	\$1,771.25
K-12 TECHNOLOGY GROUP INC	TELEPHONE	\$1,434.55
KIRKWOOD COMM COLLEGE	OTHER TECH SER	\$80.00
KIRKWOOD COMM COLLEGE	TUITION-COMM COLLEGE	\$425.00
LAWSON PRODUCTS, INC	MAINTENANCE SUPPLIES	\$841.31
LINDER TIRE SERVICE INC	TIRES AND TUBES	\$2,475.80
LINN CO-OP OIL	GASOLINE	\$6,602.00
LINN COUNTY TREASURER	DUES AND FEES	\$1,020.00
LINN-MAR FOUNDATION	EE LIAB-CHARITY	\$164.00
LINN-MAR NUTRITION SERVICES	GENERAL SUPPLIES	\$167.35
LINN-MAR NUTRITION SERVICES	INSTRUCTIONAL SUPPLIES	\$102.86
LISBON COMMUNITY SCHOOL DISTRICT	TUITION OPEN ENROLL	\$47,975.74
LOGISTICS RECYCLING INC	OTHER PROFESSIONAL SERVICES	\$1,846.54
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$5,421.83
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$10,674.11
MADISON NATIONAL LIFE INS. CO., INC	RETIREE INSURANCE	(\$236.00)
MARION WATER DEPT	WATER/SEWER	\$29,775.54
MAYES JACOB	STAFF TRAVEL	\$120.00
MENARDS -13127	GENERAL SUPPLIES	\$2,365.09
MENARDS -13127	INSTRUCTIONAL SUPPLIES	\$95.14
MENARDS -13127	SHOP TOOLS/EQUIPMENT	\$357.98
METEOR EDUCATION, LLC	GENERAL SUPPLIES	\$9,235.00
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$653,554.36
METRO INTERAGENCY INS PROG.	ER LIAB-DENTAL INS	(\$42.25)
METRO INTERAGENCY INS PROG.	ER LIAB-MEDICAL INSURANCE	\$29,290.00
METRO INTERAGENCY INS PROG.	RETIREE INSURANCE	\$47,315.44
MHC Kenworth Cedar Rapids	TRANSP. PARTS	\$1,459.78
MID AMERICAN ENERGY	NATURAL GAS	\$2,754.71
MID-PRAIRIE COMMUNITY SCHOOL DISTRICT	TUITION OPEN ENROLL	\$12,803.40
MIDWEST WHEEL	TRANSP. PARTS	\$256.07
MONTICELLO COMMUNITY SCHOOLS	TUITION OPEN ENROLL	\$8,535.24
NAPA AUTO PARTS (GPC)	TRANSP. PARTS	\$141.18
NORSOLV SYSTEMS ENVIRONMENTAL SERVICE	GENERAL SUPPLIES	\$57.75
OPEN TEXT INC	OTHER TECH SER	\$203.34
ORKIN PEST CONTROL	OTHER PROFESSIONAL SERVICES	\$796.24
OSBORNE ANN MARIE	Professional Educational Services	\$650.00
PARTS TOWN, LLC	GENERAL SUPPLIES	\$342.10
PENCE MOTORSPORTS LLC	REPAIR PARTS	\$272.99
PENCE MOTORSPORTS LLC	REPAIR/MAINT SERVICE	\$147.60

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Vendor Name	Description	Check Total
PEPPER J.W. & SON, INC	INSTRUCTIONAL SUPPLIES	\$147.00
PETERSON JENNIFER	STAFF TRAVEL	\$45.00
PFEIL ANGELA	STAFF TRAVEL	\$35.50
PFEIL REBEKAH	STAFF TRAVEL	\$20.90
PIRNAT MICHAELA	STAFF TRAVEL	\$79.60
PITTSBURGH PAINTS	GENERAL SUPPLIES	\$2,165.54
PLUMB SUPPLY CO.	HEAT/PLUMBING SUPPLY	\$2,303.73
POINTCORE GRAPHIC SOLUTIONS	GENERAL SUPPLIES	\$38.00
Polk County Sheriff	EE LIAB-GARNISHMENTS	\$322.16
POOL TECH, A WGHK INC, COMPANY	GENERAL SUPPLIES	\$4,978.00
RAPIDS WHOLESALE EQUIP CO	HEAT/PLUMBING SUPPLY	\$434.62
RED CEDAR CHAMBER MUSIC	Professional Educational Services	\$500.00
RED OAK COMMUNITY SCHOOL DISTRICT	TUITION OPEN ENROLL	\$11,902.42
RELAYHUB LLC	DATA PROCESSING AND	\$20,771.45
RIVERSIDE TECHNOLOGIES, INC	INSTRUCTIONAL SUPPLIES	\$7,439.84
ROBERTSHAW KIRSTEN	STAFF TRAVEL	\$20.50
ROCHESTER ARMORED CAR CO INC	GENERAL SUPPLIES	\$500.24
SADDLEBACK EDUCATIONAL PUBLISHING	INSTRUCTIONAL SUPPLIES	\$1,567.89
SADLER POWER TRAIN	TRANSP. PARTS	\$374.40
SCHOLASTIC INC.	INSTRUCTIONAL SUPPLIES	\$445.85
SCHOOL BUS SAFETY COMPANY	GENERAL SOFTWARE	\$2,149.90
SCHOOL BUS SALES	TRANSP. PARTS	\$215.62
SCHOOL BUS SALES	VEHICLE REPAIR	\$480.50
SCHOOL HEALTH CORP	GENERAL SUPPLIES	\$59.48
SCHULTZ STRINGS INC	EQUIPMENT REPAIR	\$170.00
SEYMOUR RYLEY	STAFF TRAVEL	\$85.90
SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS UPKEEP	\$174.59
SOLBERG'S	GENERAL SUPPLIES	\$335.40
SPORTS IMPORTS	INSTRUCTIONAL SUPPLIES	\$407.38
SPRINGVILLE COMMUNITY SCHOOLS	TUITION OPEN ENROLL	\$139,569.13
STATE HYGIENIC LABORATORY	GENERAL SUPPLIES	\$15.50
STEVE KING	EQUIPMENT REPAIR	\$400.00
STREFF ELECTRIC INC	REPAIR/MAINT SERVICE	\$572.40
SULT MARY	MISC REVENUE	\$8.00
SUN LIFE FINANCIAL EBG	EE LIAB-VOL/SUN LIFE INS	\$4,338.75
SWAMP FOX BOOKSTORE	LIBRARY BOOKS	\$416.52
TAYLOR MUSIC, INC	INSTRUCTIONAL SUPPLIES	\$2,800.00
THE FILTER SHOP, INC	MAINTENANCE SUPPLIES	\$10,336.59
THE SHREDDER	OTHER PROFESSIONAL SERVICES	\$1,074.00
TOWNS KATHRYN	STAFF TRAVEL	\$85.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$154,331.49
U.S. POSTAL SERVICE (POSTAGE BY PHONE)	POSTAGE/UPS	\$10,000.00
UNITED WAY OF EAST CENTRAL IOWA	EE LIAB-CHARITY	\$70.00
VAN METER CO	ELECTRICAL SUPPLY	\$3,543.59
VERIZON WIRELESS	TELEPHONE	\$2,947.72

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VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$68,824.02
WEAR NATHAN	STAFF TRAVEL	\$133.00
WEBER COMMUNICATIONS INC	OTHER PROFESSIONAL SERVICES	\$600.00
WEST MUSIC CO	EQUIPMENT REPAIR	\$207.37
WEST MUSIC CO	INSTRUCTIONAL SUPPLIES	\$3,376.98
WEST MUSIC CO	ISL INSTRUMENTAL: INSTRUCTIONAL SUPPLIES	\$1,894.00
WEST MUSIC CO	PROF SERV: EDUCATION	\$27.00
WETZEL LORA	STAFF TRAVEL	\$228.00
WINDSTAR LINES	TRANSP PRIVATE CONT	\$1,690.70
ZAHRADNIK MADDISON	STAFF TRAVEL	\$61.75

Fund Total: \$10,376,294.40

Fund: LOCAL OPT SALES TAX

ADVANCED BUSINESS SYSTEMS INC	COMP/TECH HARDWARE	\$798,000.00
EASTERN IOWA EXCAVATING & CONCRETE	CONSTRUCTION SERV	\$434,642.72
HALL & HALL ENGINEERS INC	ARCHITECT	\$229.72
MCCOMAS LACINA CONSTRUCTION LC	CONSTRUCTION SERV	\$27,673.56
MECHANICAL SALES IOWA PARTS, INC	OTHER PROFESSIONAL SERVICES	\$88,500.00
OPN ARCHITECTS, INC.	ARCHITECT	\$543,455.79
ZASADNY THOMAS	FURNITURE & FIXTURES	\$1,192.53

Fund Total: \$1,893,694.32

Fund: MANAGEMENT LEVY

EMC INSURANCE	Professional Liability/Errors & Omissions	\$5,000.00
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Fund Total: \$5,000.00

Fund: NUTRITION SERVICES

ANDERSON ERICKSON DAIRY CO	PURCHASE FOOD	\$33,443.55
BAST NICOLE	UNEARNED REVENUE	\$1.35
BERRYKNOOP SANDY	UNEARNED REVENUE	\$11.05
BETTIS BRANDI	UNEARNED REVENUE	\$68.55
BLANDFORD MOLLY	UNEARNED REVENUE	\$41.65
BLUBAUGH ERIKA	UNEARNED REVENUE	\$0.85
BOVINET MICHELLE	UNEARNED REVENUE	\$70.00
BRAGG JOANNA	UNEARNED REVENUE	\$0.30
BRYANT ANGIE	UNEARNED REVENUE	\$0.05
BURKHART DAVID	UNEARNED REVENUE	\$0.40
CAMPBELL ALYSON	UNEARNED REVENUE	\$0.60
CHESMORE TRACEY	UNEARNED REVENUE	\$1.40
CHRISTOPHERSON JENNIFER	UNEARNED REVENUE	\$0.65
CLYMER ANA	UNEARNED REVENUE	\$0.67
CORMIER YUKI	UNEARNED REVENUE	\$10.25
COZINE CASSY	UNEARNED REVENUE	\$132.60
DALY SUSAN	UNEARNED REVENUE	\$103.90
DOLPHIN CURT	UNEARNED REVENUE	\$5.80
DOMER APRIL	UNEARNED REVENUE	\$211.40
DUFFY STEPHANIE	UNEARNED REVENUE	\$17.25

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EMS DETERGENT SERVICES	GENERAL SUPPLIES	\$807.60
ENOSA DIANA	UNEARNED REVENUE	\$0.25
FAGAN CLARE	UNEARNED REVENUE	\$21.85
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$199,336.28
FISCHER RENAE	UNEARNED REVENUE	\$0.37
FISH ANDREA	STAFF TRAVEL	\$36.50
FISH STACY	STAFF TRAVEL	\$36.00
FRANKLIN JODELLE	UNEARNED REVENUE	\$5.00
GARCIA ADELINA	UNEARNED REVENUE	\$21.85
GUTHRIE KELLEE	UNEARNED REVENUE	\$31.85
HARNEY KRISTA	UNEARNED REVENUE	\$5.00
HARRIS AUTUMN	UNEARNED REVENUE	\$39.75
HUBERG DANA	UNEARNED REVENUE	\$24.65
HUMPHRIES STEPHANIE	UNEARNED REVENUE	\$470.15
IBRAHIM KARIM	UNEARNED REVENUE	\$0.93
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$3,574.35
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$15,283.75
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$3,574.35
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$15,283.75
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$7,194.86
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$11,133.39
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$16,708.92
IVERSON RACHEL	UNEARNED REVENUE	\$105.55
JESSE CARLA	UNEARNED REVENUE	\$6.80
JONES THOMAS SARA	UNEARNED REVENUE	\$1.40
KEMP ERIN	UNEARNED REVENUE	\$16.20
KERN DUSTIN	UNEARNED REVENUE	\$0.15
KIRCHNER DANIEL	UNEARNED REVENUE	\$90.40
LANE JAYNE	UNEARNED REVENUE	\$102.85
LIMBERT MATTHEW	UNEARNED REVENUE	\$0.75
LINN COUNTY SHERIFF	EE LIAB-GARNISHMENTS	\$63.85
MACEK KELLY	UNEARNED REVENUE	\$12.85
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$169.92
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$178.23
MALIK AMNA	UNEARNED REVENUE	\$42.40
MARTIN BROTHERS DISTRIBUTING CO., INC	PURCHASE FOOD	\$30,032.96
MASTASCUSA JILL	UNEARNED REVENUE	\$15.30
MCCLOSKEY ANGIE	GENERAL SUPPLIES	\$45.00
McPEEK DIANE	UNEARNED REVENUE	\$311.45
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$11,266.49
MICHAEL KIM	UNEARNED REVENUE	\$0.10
MIDDLEKAUFF JO	UNEARNED REVENUE	\$40.60
MIELL JENNIFER	UNEARNED REVENUE	\$26.05
MOORE ANGELA	UNEARNED REVENUE	\$19.10
MOORE ANITA	UNEARNED REVENUE	\$515.30

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MORRIS JENNIFER	UNEARNED REVENUE	\$18.40
NAVEEN SREEJA	UNEARNED REVENUE	\$25.30
NEWTON BECKY	UNEARNED REVENUE	\$28.05
NORLIN SARA	UNEARNED REVENUE	\$2.15
NOWERS ROY	UNEARNED REVENUE	\$5.02
OBLETON ISHMAEL	UNEARNED REVENUE	\$49.45
PAN-O-GOLD BAKING CO	PURCHASE FOOD	\$4,899.19
PERFORMANCE FOODSERVICE - CEDAR RAPIDS	GENERAL SUPPLIES	\$3,323.52
PERFORMANCE FOODSERVICE - CEDAR RAPIDS	PURCHASE FOOD	\$83,240.60
PIERSON KAREN	UNEARNED REVENUE	\$14.55
POTTER AMANDA	UNEARNED REVENUE	\$52.75
PRIMERO ABIGAIL	UNEARNED REVENUE	\$15.50
RAPIDS WHOLESALE EQUIP CO	GENERAL SUPPLIES	\$339.35
RAUCH BEN	UNEARNED REVENUE	\$3.95
RICHARDSON HEATHER	UNEARNED REVENUE	\$103.00
ROBERTS SARAH	UNEARNED REVENUE	\$1.80
RYON DEBORAH	UNEARNED REVENUE	\$6.40
SCHLESINGER DAWN	UNEARNED REVENUE	\$107.75
SCHULTEJANS SCHARNAU SUSAN	UNEARNED REVENUE	\$169.75
SCHULTZ SUSIE	UNEARNED REVENUE	\$8.35
SETRUM JENNIFER	UNEARNED REVENUE	\$112.05
SEVERS JENNIFER	UNEARNED REVENUE	\$12.40
SHEETS JEREMY	UNEARNED REVENUE	\$1.30
SHETTY KAVITA	UNEARNED REVENUE	\$0.95
SISNEROS JENELLE	UNEARNED REVENUE	\$21.95
SMITH KERRY	UNEARNED REVENUE	\$21.05
SOJKA HOLLY	UNEARNED REVENUE	\$12.50
SOPPE DANNELLE	UNEARNED REVENUE	\$36.45
STAREFOS VALERIE	UNEARNED REVENUE	\$49.35
STEENHOEK VICKI	UNEARNED REVENUE	\$112.10
STEIN KRISTIN	UNEARNED REVENUE	\$97.50
STOCKI LINDSAY	UNEARNED REVENUE	\$23.20
SULLIVAN BRENDA	UNEARNED REVENUE	\$0.45
THATCHER HEATHER	UNEARNED REVENUE	\$24.50
THOMPSON DEMEKA	UNEARNED REVENUE	\$0.50
TJONG-A-TJOE PAUL	UNEARNED REVENUE	\$12.80
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$3,906.51
ULLRICK AMY	UNEARNED REVENUE	\$25.80
URBAN VICKI	UNEARNED REVENUE	\$8.65
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$75.00
WATTERS MARK	UNEARNED REVENUE	\$0.40
WEBER AMY	UNEARNED REVENUE	\$0.85
WERNER FREDERICK	UNEARNED REVENUE	\$125.45
WHITE JANELL	UNEARNED REVENUE	\$57.60

Linn-Mar Community School District

IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
WHITE JULIE	UNEARNED REVENUE	\$38.80
WITHAM CHRISTY	UNEARNED REVENUE	\$3.40
WORDEN KERI OR IAN	UNEARNED REVENUE	\$103.00
XIAO JIM YUAN	UNEARNED REVENUE	\$36.32
ZACH DANA	UNEARNED REVENUE	\$73.20

Fund Total: \$448,186.23

Fund: PHY PLANT & EQ LEVY

ACCESS SYSTEMS	COMPUTER/COPIER RENT	\$12,103.55
BRECKE	CONSTRUCTION SERV	\$1,241.82
CAPITAL SANITARY	EQUIPMENT >\$5,000	\$4,199.60
DB ACOUSTICS INC	EQUIPMENT >\$5,000	\$5,747.50
DRYSPACE INC	CONSTRUCTION SERV	\$2,397.90
HOME PRO SERVICES INC	OTHER PROFESSIONAL SERVICES	\$3,096.00
INTERSTATE POWER SYSTEMS	VEHICLE REPAIR > \$2500	\$5,417.65
MIDWEST ALARM SERVICES	CONSTRUCTION SERV	\$452.50
OPN ARCHITECTS, INC.	ARCHITECT	\$28,000.00
OVERHEAD DOOR CO	CONSTRUCTION SERV	\$13,800.00
PRO TRACK AND TENNIS INC	CONSTRUCTION SERV	\$13,860.00
QUINN EQUIPMENT INC	EQUIPMENT >\$5,000	\$8,895.00
ROTO-ROOTER	CONSTRUCTION SERV	\$648.28
SCHOOL BUS SALES	VEHICLE REPAIR > \$2500	\$9,833.38
SHIVE-HATTERY INC.	CONSTRUCTION SERV	\$5,894.50
TYLER TECHNOLOGIES INC	DATA PROCESSING AND	\$1,260.00
VHF SALES, INC	BLDG. CONST SUPPLIES	\$774.00

Fund Total: \$117,621.68

Fund: PUB ED & REC LEVY

BOLAND RECREATION	CONSTRUCTION SERV	\$159,775.00
D & K PRODUCTS	GROUNDS UPKEEP	\$8,747.50
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$2,299.74
HALL & HALL ENGINEERS INC	ARCHITECT	\$5,550.08
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	\$149.44
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	\$84.28
WENDLING QUARRIES	GROUNDS UPKEEP	\$245.00

Fund Total: \$178,156.64

Linn-Mar Community School District

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Vendor Name	Description	Check Total
Fund: STUDENT ACTIVITY		
AMY WHITE PHOTOGRAPHY	GENERAL SUPPLIES	\$1,425.00
B & D GOLF	GENERAL SUPPLIES	\$2,088.00
BOOSTER CLUB	GENERAL SUPPLIES	\$1,050.00
BRANDED APPAREL	GENERAL SUPPLIES	\$650.00
BSN SPORTS	GENERAL SUPPLIES	\$9,236.07
CEDAR FALLS HIGH SCHOOL	DUES AND FEES	\$20.00
CEDAR RAPIDS WASHINGTON HIGH SCHOOL	DUES AND FEES	\$210.00
CLEAR CREEK AMANA COMMUNITY SCHOOL	DUES AND FEES	\$100.00
CONDON MICHAEL J	OFFICIAL/JUDGE	\$480.00
COPYWORKS	GENERAL SUPPLIES	\$1,021.00
COTTON GALLERY LTD.	GENERAL SUPPLIES	\$3,244.00
DAYTON CHARLES	OFFICIAL/JUDGE	\$300.00
DAYTON JOYCE	OFFICIAL/JUDGE	\$600.00
ECISOA	DUES AND FEES	\$544.00
ELITE SPORTS	GENERAL SUPPLIES	\$3,570.50
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$3,401.95
FECHNER CHRIS	STAFF TRAVEL	\$110.00
FINE ARTS OUTFITTERS LLC	GENERAL SUPPLIES	\$5,267.52
FUSIONSITE MIDWEST LLC	DUES AND FEES	\$1,002.98
FUSIONSITE MIDWEST LLC	GENERAL SUPPLIES	\$402.50
GANGESTAD SAMANTHA	OFFICIAL/JUDGE	\$180.00
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$123.67
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$528.69
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$123.67
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$528.69
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$362.01
IOWA GIRLS HIGH SCHOOL ATHLETIC UNION	DUES AND FEES	\$30.00
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$256.08
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$384.32
IPROMOTEU.COM INC	GENERAL SUPPLIES	\$127.64
JOSTENS, INC	GENERAL SUPPLIES	\$3,161.70
KEVIN BUGLEWICZ	PROF SERV: EDUCATION	\$2,016.18
LANGUAGE TESTING INTERNATIONAL, INC	GENERAL SUPPLIES	\$33.50
MAHMENS MITCH	OFFICIAL/JUDGE	\$120.00
MARION CARES INC	GENERAL SUPPLIES	\$1,556.87
MENARDS -13127	GENERAL SUPPLIES	\$78.95
MH ADVERTISING SPECIALTIES	GENERAL SUPPLIES	\$222.00
MONTICELLO SPORTS	GENERAL SUPPLIES	\$690.00
POINTCORE GRAPHIC SOLUTIONS	GENERAL SUPPLIES	\$79.31
READ PHOTOGRAPHY	GENERAL SUPPLIES	\$135.00
RIDDELL ALL-AMERICAN	GENERAL SUPPLIES	\$960.73
SAVILLE SCOTT	OFFICIAL/JUDGE	\$120.00
SCHULTZ STRINGS INC	GENERAL SUPPLIES	\$378.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$136.69

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Vendor Name	Description	Check Total
UNITED ALL STARS INC	DUES AND FEES	\$2,100.00
UNIVERSAL DANCE ASSOCIATION	DUES AND FEES	\$16,166.00
UNIVERSITY OF WISCONSIN PLATTEVILLE	DUES AND FEES	\$250.00
VARSITY ATHLETIC APPAREL, INC	GENERAL SUPPLIES	\$142.50
WEST HIGH SCHOOL	DUES AND FEES	\$120.00
WILDWOOD LODGE	STAFF TRAVEL	\$9,386.72
WILLIAMSBURG HIGH SCHOOL	DUES AND FEES	\$100.00
WINDSTAR LINES	STAFF TRAVEL	\$3,337.20

Fund Total: \$78,659.64

Grand Total: \$20,255,374.85

End of Report

Linn-Mar Community School District

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Vendor Name	Description	Check Total
Fund: AQUATIC CENTER		
IOWA SWIMMING INC	DUES AND FEES	\$528.50
		Fund Total:
		\$528.50
Fund: GENERAL		
AASPA	DUES AND FEES	\$275.00
ARK DATA CENTERS LLC	OTHER TECH SER	\$115.14
FRONTLINE TECHNOLOGIES	DUES AND FEES	\$3,162.13
IASB	DUES AND FEES	\$14,293.00
INSIGNIA SOFTWARE CORPORATION	COMPUTER SOFTWARE	\$10,000.00
IOWA PUPIL TRANSPORTATION ASSN	DUES AND FEES	\$2,315.00
ISFIS	DUES AND FEES	\$4,453.72
K-12 TECHNOLOGY GROUP INC	COMPUTER SOFTWARE	\$110,610.00
SCHOOL ADMINISTRATORS OF IOWA	DUES AND FEES	\$39,851.00
STERICYCLE INC	DUES AND FEES	\$20.82
URBAN EDUCATION NETWORK	DUES AND FEES	\$6,500.00
VECTOR SOLUTIONS	DUES AND FEES	\$19,667.70
YMCA-25315	DUES AND FEES	\$600.00
		Fund Total:
		\$211,863.51
Fund: LOCAL OPT SALES TAX		
BYTESPEED LLC	COMP/TECH HARDWARE	\$24,950.00
		Fund Total:
		\$24,950.00
Fund: MANAGEMENT LEVY		
TRUENORTH COMPANIES, LC	BLDG/PROPERTY INS	\$983,962.57
TRUENORTH COMPANIES, LC	General Liabiity Insurance	\$131,519.00
TRUENORTH COMPANIES, LC	Professional Liability/Errors & Omissions	\$50,980.00
TRUENORTH COMPANIES, LC	Vehicle Insurance	\$182,728.00
TRUENORTH COMPANIES, LC	WORKERS COMP	\$303,872.00
		Fund Total:
		\$1,653,061.57
Fund: PHY PLANT & EQ LEVY		
CULVER'S CORRIDOR STORAGE, LLC	FACILITY RENTAL	\$1,187.50
EMPOWERED PROPERTIES, LLC	FACILITY RENTAL	\$3,675.00
IN TOUCH RECEIPTING	COMPUTER SOFTWARE	\$7,495.00
		Fund Total:
		\$12,357.50
Fund: STUDENT ACTIVITY		
ARBITERSPORTS LLC	DUES AND FEES	\$4,161.02
CONDON MICHAEL J	OFFICIAL/JUDGE	\$60.00
DAYTON CHARLES	OFFICIAL/JUDGE	\$40.00
DAYTON JOYCE	OFFICIAL/JUDGE	\$80.00
IOWA GIRLS COACHES ASSOCIATION	DUES AND FEES	\$125.00
MAHMENS MITCH	OFFICIAL/JUDGE	\$120.00
NHS/NASC/NASSP	DUES AND FEES	\$480.00
TRI-STATE TRAVEL	STAFF TRAVEL	\$4,625.00
		Fund Total:
		\$9,691.02

Linn-Mar Community School District

IA- Warrants Paid Listing

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Date Range: 06/04/2026 - 07/08/2026

Fiscal Year: 2026-2027

Vendor Name	Description	Check Total
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Grand Total: \$1,912,452.10

End of Report