

Linn-Mar Community School District

IA- Warrants Paid Listing

Criteria

Date Range: 02/05/2026 - 02/19/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
Fund: AQUATIC CENTER		
COE COLLEGE	DUES AND FEES	\$3,200.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$6,063.51
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$99.39
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$425.05
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$99.39
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$425.05
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$19.42
IOWA SWIMMING INC	DUES AND FEES	\$2,277.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$14.24
Fund Total:		\$12,623.05
Fund: GENERAL		
ABILITY PHYSICAL THERAPY, P.C.	OTHER PROFESSIONAL SERVICES	\$3,833.33
ACCURATE TRANSLATION BUREAU	Professional Educational Services	\$118.80
ACME TOOLS	INSTRUCTIONAL SUPPLIES	\$161.97
ADCRAFT PRINTING COMPANY	INSTRUCTIONAL SUPPLIES	\$773.72
ADVANTAGE CHIROPRACTIC	PHYSICALS	\$240.00
AGVANTAGE FS	PROPANE	\$3,626.66
ALBURNETT COMMUNITY SCHOOLS	TUITION OPEN ENROLL	\$560,277.41
ALLIANT ENERGY	ELECTRICITY	\$83,004.94
AMERICAN SPECIALTIES	GENERAL SUPPLIES	\$11.78
ARK DATA CENTERS LLC	OTHER TECH SER	\$115.14
ARNOLD MOTOR SUPPLY	REPAIR PARTS	\$5,587.11
ARNOLD MOTOR SUPPLY	SHOP TOOLS/EQUIPMENT	\$116.29
ASCENDANCE TRUCKS EASTERN IOWA LLC	TRANSP. PARTS	\$120.63
AT & T MOBILTY	TELEPHONE	\$1,167.81
BUDGET CAR RENTAL	RENTALS EQUIPMENT	\$559.84
C.R. GLASS CO	GENERAL SUPPLIES	\$692.00
CAM COMMUNITY SCHOOL DISTRICT	TUITION OPEN ENROLL	\$84,416.38
CAMP COURAGEOUS	DUES AND FEES	\$236.80
CAPITAL SANITARY	MAINTENANCE SUPPLIES	\$17,530.00
CEDAR RAPIDS WATER DEPT	WATER/SEWER	\$1,113.27
CEDAR RAPIDS WINSUPPLY PLUMBING CO	HEAT/PLUMBING SUPPLY	\$2.30
CENTRAL STATES BUS SALES INC	TRANSP. PARTS	\$342.04
CERWICK BRENDA	Professional Educational Services	\$382.50
CITY LAUNDERING COMPANY	GENERAL SUPPLIES	\$86.80
CITY OF MARION.	OTHER PROFESSIONAL SERVICES	\$1,499.40
COCHLEAR AMERICAS	INSTRUCTIONAL SUPPLIES	\$137.00
COLLECTION	EE LIAB-GARNISHMENTS	\$368.87
COLLEGE COMMUNITY SCHOOLS	DUES AND FEES	\$270.00
CONSTELLATION NEWENERGY	NATURAL GAS	\$10,738.39
CORRIDOR ENERGY COOPERATIVE	ELECTRICITY	\$43,610.05
CR/LC SOLID WASTE AGENCY	GROUPS UPKEEP	\$45.00
CRESCENT PARTS & EQUIPMENT CO., INC	MAINTENANCE SUPPLIES	\$1,643.02
CRISIS PREVENTION INSTITUTE INC	Professional Educational Services	\$2,499.00

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CROWBAR'S	GENERAL SUPPLIES	\$112.83
CROWBAR'S	TRANSP. PARTS	\$5.85
CULLIGAN	GENERAL SUPPLIES	\$1,446.08
DAVIS KAYLEE	TRANSP PARENT REIMB	\$1,126.50
DENNY AMANDA	OTHER PROFESSIONAL SERVICES	\$240.00
DEPARTMENT OF EDUCATION	DUES AND FEES	\$200.00
DRY CLEANING PLUS	Professional Educational Services	\$624.00
EMPLOYEE RESOURCE SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	\$2,056.32
F & B CAB CO., INC	TRANSP PRIVATE CONT	\$1,413.50
F & W SERVICE CO., INC	REPAIR/MAINT SERVICE	\$337.90
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$474,044.17
FOLLETT CONTENT SOLUTIONS, LLC	LIBRARY BOOKS	\$843.41
FUTURE LINE	GROUNDS UPKEEP	\$34.22
GASWAY CO, J P	GENERAL SUPPLIES	\$1,952.03
GAZETTE COMMUNICATIONS INC	ADVERTISING	\$261.09
GOLEMO MICHAEL	PROF SERV: EDUCATION	\$150.00
GOODWILL OF THE HEARTLAND	PROF SERV: EDUCATION	\$1,514.05
GRAINGER	GENERAL SUPPLIES	\$426.83
GRANT WOOD AEA	AEA FLOW THRU	\$216,233.20
GRANT WOOD AEA	GENERAL SUPPLIES	\$20.00
GRANT WOOD AEA	INSTRUCTIONAL SUPPLIES	\$121.59
GRANT WOOD AEA	PROF SERV: EDUCATION	\$8,999.00
GRANT WOOD AEA	Professional Educational Services	\$80.00
GREAT WESTERN SUPPLY CO	MAINTENANCE SUPPLIES	\$540.76
GREENWOOD CLEANING SYSTEMS	MAINTENANCE SUPPLIES	\$6,293.02
HAND-IN-HAND PRESCHOOL	PROF SERV: EDUCATION	\$30,127.68
HARGERS ACCOUSTICS INC	GENERAL SUPPLIES	\$292.00
HAWKEYE FIRE & SAFETY COMPANY	OTHER PROFESSIONAL SERVICES	\$4,729.00
IASB	DUES AND FEES	\$135.00
IMON COMMUNICATIONS LLC	TELEPHONE	\$1,825.00
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$8,773.51
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$37,513.95
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$8,773.51
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$37,513.95
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$22,655.83
INTERSTATE ALL BATTERY CENTER	MAINTENANCE SUPPLIES	\$176.10
IOWA CITY COMMUNITY SCHOOLS	TUITION OPEN ENROLL	\$18,019.60
IOWA DEPT OF HUMAN SERVICES	MEDICAID REIMBURSE	\$10,406.11
IOWA ONE CALL	OTHER TECH SER	\$6.30
ISFIS	DUES AND FEES	\$636.00
JOHNSTONE SUPPLY	HEAT/PLUMBING SUPPLY	\$727.07
JUNIOR ACHIEVEMENT	PROF SERV: EDUCATION	\$25,063.61
KENNEDY HIGH SCHOOL	DUES AND FEES	\$280.00
KONE INC	REPAIR/MAINT SERVICE	\$14,644.68
LAWSON PRODUCTS, INC	MAINTENANCE SUPPLIES	\$137.44

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Vendor Name	Description	Check Total
LAWSON PRODUCTS, INC	TRANSP. PARTS	\$68.22
LINDER TIRE SERVICE INC	REPAIR/MAINT SERVICE	\$4,934.38
LINDER TIRE SERVICE INC	TIRES AND TUBES	\$1,971.68
LINN COUNTY TREASURER-	TAXES AND ASSESSMENT	\$2,613.00
LYNCH FORD	TRANSP. PARTS	\$61.53
LYNCH FORD	VEHICLE REPAIR	\$1,165.87
MARION CHAMBER OF COMMERCE	DUES AND FEES	\$1,020.00
MARION INDEPENDENT SCHOOLS	TUITION OPEN ENROLL	\$20,315.88
MARION TIRE	REPAIR/MAINT SERVICE	\$125.42
MENARDS -13127	GENERAL SUPPLIES	\$1,334.83
MENARDS -13127	INSTRUCTIONAL SUPPLIES	\$191.55
MHC Kenworth Cedar Rapids	TRANSP. PARTS	\$853.49
MID AMERICAN ENERGY	NATURAL GAS	\$356.28
MID-AMERICAN RESEARCH CHEMICAL	GENERAL SUPPLIES	\$208.14
MIDWEST BUS PARTS, INC	TRANSP. PARTS	\$314.11
MIDWEST WHEEL	TRANSP. PARTS	\$252.61
MT VERNON CSD	TUITION OPEN ENROLL	\$42,676.30
NAPA AUTO PARTS (GPC)	TRANSP. PARTS	\$240.10
OPEN TEXT INC	OTHER TECH SER	\$217.57
ORKIN PEST CONTROL	OTHER PROFESSIONAL SERVICES	\$208.01
OVERHEAD DOOR CO	REPAIR/MAINT SERVICE	\$314.50
PAPA JOHNS PIZZA	INSTRUCTIONAL SUPPLIES	\$391.83
PARTS TOWN, LLC	GENERAL SUPPLIES	\$2,567.88
PEPPER J.W. & SON, INC	INSTRUCTIONAL SUPPLIES	\$595.08
PITNEY BOWES	DUES AND FEES	\$1,678.80
PLUMB SUPPLY CO.	HEAT/PLUMBING SUPPLY	\$312.94
POOL TECH, A WGHK INC, COMPANY	GENERAL SUPPLIES	\$130.00
POSTMASTER	POSTAGE/UPS	\$10,000.00
PROFESSIONAL PLUMBING SERVICE, INC	OTHER PROFESSIONAL SERVICES	\$962.90
QUALTRICS LLC	DUES AND FEES	\$30,000.00
RELAYHUB LLC	DATA PROCESSING AND	\$1,005.77
RIVERSIDE TECHNOLOGIES, INC	COMPUTER SOFTWARE	\$2,940.00
ROBERTSHAW KIRSTEN	STAFF TRAVEL	\$19.00
ROCHESTER ARMORED CAR CO INC	GENERAL SUPPLIES	\$490.62
ROYAL IMAGING SUPPLIES	INSTRUCTIONAL SUPPLIES	\$154.00
SCHIMBERG	HEAT/PLUMBING SUPPLY	\$308.25
SCHOOL AI INC	COMPUTER SOFTWARE	\$17,325.00
SCHOOL BUS SALES	TRANSP. PARTS	\$2,052.44
SOTER TECHNOLOGIES LLC	COMPUTER SOFTWARE	\$700.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$10,958.79
TYLER TECHNOLOGIES INC	OTHER PROFESSIONAL SERVICES	\$1,500.00
UNIVERSITY OF NORTHERN IOWA	TUITION COLLEGE/UNIV	\$250.00
VAN METER CO	ELECTRICAL SUPPLY	\$2,134.32
VIETH KELLY	STAFF TRAVEL	\$197.00
WALSH DOOR & HARDWARE	MAINTENANCE SUPPLIES	\$360.00

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WEST MUSIC CO	EQUIPMENT REPAIR	\$19.00
WEST MUSIC CO	INSTRUCTIONAL SUPPLIES	\$1,220.04
WIELAND & SONS LUMBER CO	INSTRUCTIONAL SUPPLIES	\$1,023.00
WORTHINGTON DIRECT	GENERAL SUPPLIES	\$4,857.35
Fund Total:		\$1,940,438.42
Fund: LOCAL OPT SALES TAX		
FROSCH & SONS LLC	FURNITURE & FIXTURES	\$962.90
OPN ARCHITECTS, INC.	ARCHITECT	\$453,947.24
TERRACON CONSULTANTS INC	OTHER PROFESSIONAL SERVICES	\$11,212.50
Fund Total:		\$466,122.64
Fund: MANAGEMENT LEVY		
TRUENORTH COMPANIES, LC	Vehicle Insurance	\$237.00
Fund Total:		\$237.00
Fund: NUTRITION SERVICES		
ANDERSON ERICKSON DAIRY CO	PURCHASE FOOD	\$22,083.39
ANDERSON LOUANN	GENERAL SUPPLIES	\$34.48
CASSILL JENNIFER	GENERAL SUPPLIES	\$45.00
CITY LAUNDERING COMPANY	LAUNDRY SERVICE	\$8,920.73
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$63,969.84
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$1,184.17
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$5,063.45
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$1,184.17
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$5,063.45
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$2,274.68
KULA LISA	GENERAL SUPPLIES	\$45.00
PAN-O-GOLD BAKING CO	PURCHASE FOOD	\$3,646.99
PEHLIC SABINA	GENERAL SUPPLIES	\$34.98
PERFORMANCE FOODSERVICE - CEDAR RAPIDS	GENERAL SUPPLIES	\$7,259.88
PERFORMANCE FOODSERVICE - CEDAR RAPIDS	PURCHASE FOOD	\$69,843.74
SCHOOL NUTRITION ASSOCIATION	DUES AND FEES	\$64.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$1,363.94
Fund Total:		\$192,081.89
Fund: PHY PLANT & EQ LEVY		
ACCESS SYSTEMS	COMPUTER/COPIER RENT	\$12,103.55
APPLEBY & HORN	CONSTRUCTION SERV	\$879.00
BOWKER MECHANICAL CONTRACTORS	CONSTRUCTION SERV	\$1,669.20
BRECKE	CONSTRUCTION SERV	\$13,420.48
CR SIGNS, INC	CONSTRUCTION SERV	\$150.00
CUMMINS SALES AND SERVICE	VEHICLE REPAIR > \$2500	\$2,524.61
DB ACOUSTICS INC	EQUIPMENT >\$5,000	\$9,267.40
DRYSPACE INC	CONSTRUCTION SERV	\$351.63
ELECTRONIC ENGINEERING CO	TWO-WAY RADIO	\$140.00
IOWA FIRE PROTECTION	CONSTRUCTION SERV	\$798.54

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Vendor Name	Description	Check Total
JOHNSON CONTROLS BUILDING SOLUTIONS LLC	CONSTRUCTION SERV	\$57,240.00
MGSI, LTD	CONSTRUCTION SERV	\$561.15
MILLENNIUM TECHNOLOGY OF IOWA	BLDG. CONST SUPPLIES	\$859.00
PLUMB SUPPLY CO.	CONSTRUCTION SERV	\$33,272.53
RATHJE CONST	CONSTRUCTION SERV	\$138,195.02
SHIVE-HATTERY INC.	CONSTRUCTION SERV	\$8,690.20
TYLER TECHNOLOGIES INC	DATA PROCESSING AND	\$105,325.07
VHF SALES, INC	BLDG. CONST SUPPLIES	\$774.00
YOUNGS PAINTING & DECORATING INC	CONSTRUCTION SERV	\$9,900.00
Fund Total:		\$396,121.38
Fund: PUB ED & REC LEVY		
ATWATER COMPANIES INC	GROUNDS UPKEEP	\$3,514.92
TENNIS SURFACES OF IOWA LLC	GROUNDS UPKEEP	\$1,703.68
Fund Total:		\$5,218.60
Fund: STUDENT ACTIVITY		
BOUNCE ATHLETICS, INC	GENERAL SUPPLIES	\$873.75
CITY LAUNDERING COMPANY	GENERAL SUPPLIES	\$470.00
CONDON MICHAEL J	OFFICIAL/JUDGE	\$60.00
COPYWORKS	GENERAL SUPPLIES	\$355.50
CORRIDOR PHOTO BOOTHS	PROF SERV: EDUCATION	\$600.00
COTTON GALLERY LTD.	GENERAL SUPPLIES	\$384.50
CRAWFORD GREG	OFFICIAL/JUDGE	\$150.00
DAYTON CHARLES	OFFICIAL/JUDGE	\$80.00
DAYTON JOYCE	OFFICIAL/JUDGE	\$220.00
DUGGAN CHRIS	OFFICIAL/JUDGE	\$180.00
DUGGAN KYLE	OFFICIAL/JUDGE	\$180.00
EPIC EVENT CENTER LLC	DUES AND FEES	\$1,000.00
EPIC EVENT CENTER LLC	GENERAL SUPPLIES	\$350.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$10.44
HENKLE NOLAN	PROF SERV: EDUCATION	\$500.00
HOSA-FUTURE HEALTH PROFESSIONALS	DUES AND FEES	\$648.00
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$0.18
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$0.77
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$0.18
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$0.77
IOWA HIGH SCHOOL ATHLETIC ASSOC	GENERAL SUPPLIES	\$100.00
IOWA HIGH SCHOOL SPEECH ASSOC	DUES AND FEES	\$300.00
LANGUAGE TESTING INTERNATIONAL, INC	GENERAL SUPPLIES	\$427.50
MAHMENS MITCH	OFFICIAL/JUDGE	\$180.00
MARION IRON CO.	GENERAL SUPPLIES	\$500.00
PANTINI ANDY	OFFICIAL/JUDGE	\$125.00
PAUL REVERE'S PIZZA	GENERAL SUPPLIES	\$1,925.00
PRAIRIE MUSIC ASSOCIATION	DUES AND FEES	\$750.00
SAVILLE SCOTT	OFFICIAL/JUDGE	\$50.00

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Vendor Name	Description	Check Total
SIEREN RANDY	OFFICIAL/JUDGE	\$125.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$0.21
WAUKEE COMMUNITY SCHOOL DISTRICT	DUES AND FEES	\$45.00
WEBER HEATH	PROF SERV: EDUCATION	\$500.00
WEST HIGH SCHOOL	DUES AND FEES	\$100.00
WINDSTAR LINES	STAFF TRAVEL	\$3,708.00
ZIO JOHNNO'S	GENERAL SUPPLIES	\$2,255.00

Fund Total: \$17,154.80

Fund: STUDENT STORE

THE COLLEGE HOUSE	GENERAL SUPPLIES	\$738.34
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Fund Total: \$738.34

Grand Total: \$3,030,736.12

End of Report