

Linn-Mar Community School District

IA- Warrants Paid Listing

Criteria

Date Range: 04/24/2025 - 05/07/2025

Fiscal Year: 2024-2025

| Vendor Name | Description | Check Total |
|------------------------------------|-----------------------------------|-----------------------|
| Fund: AQUATIC CENTER | | |
| FARMERS STATE BANK | EE LIAB-DIR DEP NET PAY | \$5,498.42 |
| INTERNAL REVENUE SERVICE-9343 | EE LIAB-MEDICARE | \$95.90 |
| INTERNAL REVENUE SERVICE-9343 | EE LIAB-SO SEC | \$410.18 |
| INTERNAL REVENUE SERVICE-9343 | ER LIAB-MEDICARE | \$95.90 |
| INTERNAL REVENUE SERVICE-9343 | ER LIAB-SOC SEC | \$410.18 |
| INTERNAL REVENUE SERVICE-9343 | FEDERAL INCOME TAX WITHHOLDING | \$33.70 |
| IOWA SWIMMING INC | DUES AND FEES | \$1,902.00 |
| TREASURER ST OF IA | STATE INCOME TAX WITHHOLDING | \$6.71 |
| Fund Total: | | \$8,452.99 |
| Fund: DEBT SERVICE | | |
| UMB BANK, N.A. | INTEREST | \$1,081,200.00 |
| UMB BANK, N.A. | PRINCIPAL REDEMPTION | \$3,270,000.00 |
| Fund Total: | | \$4,351,200.00 |
| Fund: GENERAL | | |
| 1ST AYD CORP | MAINTENANCE SUPPLIES | \$376.17 |
| A-1 RENTAL, INC | RENTALS EQUIPMENT | \$141.70 |
| ACME TOOLS | INSTRUCTIONAL SUPPLIES | \$255.97 |
| ADVANCE AUTO PARTS | TRANSP. PARTS | \$109.90 |
| AGVANTAGE FS | PROPANE | \$3,426.12 |
| AHLERS AND COONEY, P.C. | OTHER PROFESSIONAL SERVICES | \$2,268.00 |
| AIRGAS NORTH CENTRAL | INSTRUCTIONAL SUPPLIES | \$180.85 |
| ALLIANT ENERGY | ELECTRICITY | \$53,345.48 |
| ARNOLD MOTOR SUPPLY | REPAIR PARTS | \$85.69 |
| ARNOLD MOTOR SUPPLY | SHOP TOOLS/EQUIPMENT | \$94.07 |
| ARNOLD MOTOR SUPPLY | TRANSP. PARTS | \$142.10 |
| ASIFLEX | OTHER PROFESSIONAL SERVICES | \$750.75 |
| ASSET MAINTENANCE GROUP, INC | REPAIR PARTS | \$209.99 |
| BLANK PARK ZOO | PROF SERV: EDUCATION | \$130.00 |
| BUILDING WINGS LLC | PROF SERV: EDUCATION | \$721.86 |
| CAMP COURAGEOUS | DUES AND FEES | \$196.00 |
| CAPITAL ONE | GENERAL SUPPLIES | \$353.88 |
| CAPITAL ONE | INSTRUCTIONAL SUPPLIES | \$456.69 |
| CAPITAL SANITARY | MAINTENANCE SUPPLIES | \$4,824.32 |
| CEDAR RAPIDS WINSUPPLY PLUMBING CO | HEAT/PLUMBING SUPPLY | \$1,687.84 |
| CENTRAL STATES BUS SALES INC | TRANSP. PARTS | \$1,652.68 |
| CERWICK BRENDA | Professional Educational Services | \$717.00 |
| CHAWLA NITIN | MISC REVENUE | \$10.00 |
| CITY LAUNDERING COMPANY | GENERAL SUPPLIES | \$182.80 |
| CITY OF MARION. | OTHER PROFESSIONAL SERVICES | \$1,071.00 |
| COLLECTION | EE LIAB-GARNISHMENTS | \$167.40 |
| CONSTELLATION NEWENERGY | NATURAL GAS | \$19,749.34 |
| COPY SYSTEMS INC | PRE-PAID | \$701.27 |
| COPY SYSTEMS INC | REPAIR/MAINT SERVICE | \$194.01 |
| COTTON GALLERY LTD. | GENERAL SUPPLIES | \$512.60 |

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| CR/LC SOLID WASTE AGENCY | GROUNDS UPKEEP | \$23.79 |
| CULLIGAN | GENERAL SUPPLIES | \$129.95 |
| D.I.A.L./ELEVATOR SAFTEY BUREAU | OTHER PROFESSIONAL SERVICES | \$1,600.00 |
| DAKTRONICS, INC | GENERAL SUPPLIES | \$3,460.00 |
| DAVIES, MICHAEL | PROF SERV: EDUCATION | \$500.00 |
| DELTA DENTAL OF IOWA | ER LIAB-DENTAL INS | \$57,603.64 |
| DEPARTMENT OF EDUCATION VIDEO CONSORTIUM | DUES AND FEES | \$3,550.00 |
| DREIER JAMES | PROF SERV: EDUCATION | \$200.00 |
| DRY CLEANING PLUS | INSTRUCTIONAL SUPPLIES | \$720.00 |
| ELECTRICAL ENGINEERING & EQUIPMENT CO. | ELECTRICAL SUPPLY | \$381.12 |
| ELECTRONIC ENGINEERING CO | REPAIR/MAINT SERVICE | \$458.90 |
| EMPLOYEE RESOURCE SYSTEMS, INC | OTHER PROFESSIONAL SERVICES | \$1,995.12 |
| EMS DETERGENT SERVICES | INSTRUCTIONAL SUPPLIES | \$84.90 |
| FAREWAY STORES | INSTRUCTIONAL SUPPLIES | \$424.21 |
| FARMERS STATE BANK | EE LIAB-DIR DEP NET PAY | \$477,710.63 |
| FESTIVAL FUN PARKS LLC DBA ADVENTURELAND | DUES AND FEES | \$4,750.56 |
| FOLLETT CONTENT SOLUTIONS, LLC | LIBRARY BOOKS | \$1,056.52 |
| GASWAY CO, J P | GENERAL SUPPLIES | \$4,112.19 |
| GAZETTE COMMUNICATIONS INC | ADVERTISING | \$1,036.06 |
| GILCREST/JEWETT | INSTRUCTIONAL SUPPLIES | \$972.76 |
| GRAINGER | GENERAL SUPPLIES | \$1,131.11 |
| GREAT WESTERN SUPPLY CO | MAINTENANCE SUPPLIES | \$155.68 |
| GREENWOOD CLEANING SYSTEMS | MAINTENANCE SUPPLIES | \$1,496.27 |
| HANDS UP COMMUNICATIONS | PROF SERV: EDUCATION | \$135.00 |
| HP INC | TECH REPAIRS/MAINTENANCE | \$48.73 |
| HY-VEE FOOD STORE-8556 | INSTRUCTIONAL SUPPLIES | \$75.14 |
| IASB | DUES AND FEES | \$650.00 |
| INSTRUMENTALIST AWARDS | INSTRUCTIONAL SUPPLIES | \$225.00 |
| INTERNAL REVENUE SERVICE-9343 | EE LIAB-MEDICARE | \$8,798.63 |
| INTERNAL REVENUE SERVICE-9343 | EE LIAB-SO SEC | \$37,621.64 |
| INTERNAL REVENUE SERVICE-9343 | ER LIAB-MEDICARE | \$8,798.63 |
| INTERNAL REVENUE SERVICE-9343 | ER LIAB-SOC SEC | \$37,621.64 |
| INTERNAL REVENUE SERVICE-9343 | FEDERAL INCOME TAX WITHHOLDING | \$24,309.67 |
| IOWA DEPT OF HUMAN SERVICES | MEDICAID REIMBURSE | \$60,892.46 |
| IOWA FIRE PROTECTION | OTHER PROFESSIONAL SERVICES | \$157.63 |
| JOSHI ANANTRAY | STUDENT FEES | \$50.00 |
| JVA MOBILITY | INSTRUCTIONAL SUPPLIES | \$85.00 |
| KIRKWOOD COMM COLLEGE | TUITION-COMM COLLEGE | \$425.00 |
| LAWSON PRODUCTS, INC | TRANSP. PARTS | \$198.64 |
| LEARNING A-Z | INSTRUCTIONAL SUPPLIES | \$90.00 |
| LINDER TIRE SERVICE INC | TIRES AND TUBES | \$1,513.80 |
| LOGISTICS RECYCLING INC | OTHER PROFESSIONAL SERVICES | \$1,974.79 |
| LUCK'S MUSIC LIBRARY | GENERAL SUPPLIES | \$190.26 |
| MACKAY, THOMAS | PROF SERV: EDUCATION | \$300.00 |

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| MARION IRON CO. | INSTRUCTIONAL SUPPLIES | \$114.68 |
| MCGLYNN ELIZABETH | INSTRUCTIONAL SUPPLIES | \$300.00 |
| MENARDS -13127 | GENERAL SUPPLIES | \$1,083.62 |
| MENARDS -13127 | INSTRUCTIONAL SUPPLIES | \$267.73 |
| MID AMERICAN ENERGY | NATURAL GAS | \$5,646.10 |
| NAPA AUTO PARTS | SHOP TOOLS/EQUIPMENT | \$73.50 |
| NAPA AUTO PARTS | TRANSP. PARTS | \$323.70 |
| NATIONAL CENTER FOR CIVIC INNOVATION INC | STAFF WORKSHHP/CONF | \$32,250.00 |
| NEDERHISER REBECCA | Professional Educational Services | \$500.00 |
| OLSON LAURA | INSTRUCTIONAL SUPPLIES | \$100.00 |
| OLSON MADELYN | GENERAL SUPPLIES | \$132.00 |
| ORKIN PEST CONTROL | OTHER PROFESSIONAL SERVICES | \$310.00 |
| OVERHEAD DOOR CO | REPAIR/MAINT SERVICE | \$247.50 |
| PARTS TOWN, LLC | GENERAL SUPPLIES | \$3,417.03 |
| PEPPER J.W. & SON, INC | GENERAL SUPPLIES | \$55.00 |
| PEPPER J.W. & SON, INC | INSTRUCTIONAL SUPPLIES | \$198.90 |
| PLUMB SUPPLY CO. | HEAT/PLUMBING SUPPLY | \$436.81 |
| POOL TECH, A WGHK INC, COMPANY | MAINTENANCE SUPPLIES | \$5,148.00 |
| PUSH-PEDAL-PULL | EQUIPMENT REPAIR | \$620.00 |
| RAPIDS WHOLESALE EQUIP CO | HEAT/PLUMBING SUPPLY | \$1,671.56 |
| RIFTON | INSTRUCTIONAL SUPPLIES | \$30.00 |
| ROYAL IMAGING SUPPLIES | GENERAL SUPPLIES | \$270.00 |
| ROYAL IMAGING SUPPLIES | INSTRUCTIONAL SUPPLIES | \$77.00 |
| SCHOLASTIC BOOK FAIR INC | LIBRARY BOOKS | \$3,064.95 |
| SCHOOL BUS SAFETY COMPANY | GENERAL SUPPLIES | \$2,622.50 |
| SCHOOL BUS SALES | TRANSP. PARTS | \$1,675.34 |
| SCHOOL SPECIALTY LLC | INSTRUCTIONAL SUPPLIES | \$20,669.64 |
| SHANLEY STEVE | Professional Educational Services | \$150.00 |
| SHERWIN-WILLIAMS | MAINTENANCE SUPPLIES | \$49.70 |
| STOCK TALK LLC | PROF SERV: EDUCATION | \$300.00 |
| THE SHREDDER | OTHER PROFESSIONAL SERVICES | \$487.00 |
| TREASURER ST OF IA | STATE INCOME TAX WITHHOLDING | \$11,580.53 |
| U.S. POSTAL SERVICE (POSTAGE BY PHONE) | DUES AND FEES | \$350.00 |
| VAN METER CO | ELECTRICAL SUPPLY | \$923.58 |
| VERNIER SOFTWARE & TECHNOLOGY | INSTRUCTIONAL SUPPLIES | \$3,472.00 |
| WEST MUSIC CO | EQUIPMENT REPAIR | \$533.93 |
| WEST MUSIC CO | INSTRUCTIONAL SUPPLIES | \$156.97 |
| WINDSTAR LINES | TRANSP PRIVATE CONT | \$3,193.00 |
| Fund Total: | | \$944,932.82 |
| Fund: LOCAL OPT SALES TAX | | |
| MCCOMAS LACINA CONSTRUCTION LC | CONSTRUCTION SERV | \$6,757.25 |
| OPN ARCHITECTS, INC. | ARCHITECT | \$32,134.24 |
| RIVERSIDE TECHNOLOGIES, INC | COMP/TECH HARDWARE | \$79,650.00 |
| TERRACON CONSULTANTS INC | OTHER PROFESSIONAL SERVICES | \$8,615.25 |
| Fund Total: | | \$127,156.74 |

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| Fund: MANAGEMENT LEVY | | |
| TRUENORTH COMPANIES, LC | Vehicle Insurance | \$1,850.00 |
| | | Fund Total: \$1,850.00 |
| Fund: NUTRITION SERVICES | | |
| EMS DETERGENT SERVICES | GENERAL SUPPLIES | \$7,588.60 |
| FARMERS STATE BANK | EE LIAB-DIR DEP NET PAY | \$61,447.43 |
| INTERNAL REVENUE SERVICE-9343 | EE LIAB-MEDICARE | \$1,121.99 |
| INTERNAL REVENUE SERVICE-9343 | EE LIAB-SO SEC | \$4,797.48 |
| INTERNAL REVENUE SERVICE-9343 | ER LIAB-MEDICARE | \$1,121.99 |
| INTERNAL REVENUE SERVICE-9343 | ER LIAB-SOC SEC | \$4,797.48 |
| INTERNAL REVENUE SERVICE-9343 | FEDERAL INCOME TAX WITHHOLDING | \$2,462.08 |
| MARTIN BROTHERS DISTRIBUTING CO., INC | PURCHASE FOOD | \$62,129.91 |
| OFFICE EXPRESS | GENERAL SUPPLIES | \$39.06 |
| PERFORMANCE FOODSERVICE - CEDAR RAPIDS | GENERAL SUPPLIES | \$4,926.27 |
| PERFORMANCE FOODSERVICE - CEDAR RAPIDS | PURCHASE FOOD | \$80,111.05 |
| RAPIDS WHOLESALE EQUIP CO | GENERAL SUPPLIES | \$464.00 |
| TREASURER ST OF IA | STATE INCOME TAX WITHHOLDING | \$1,394.12 |
| | | Fund Total: \$232,401.46 |
| Fund: PHY PLANT & EQ LEVY | | |
| BASEPOINT BUILDING AUTOMATIONS | CONSTRUCTION SERV | \$1,107.50 |
| BRECKE | CONSTRUCTION SERV | \$75,759.05 |
| CUMMINS SALES AND SERVICE | VEHICLE REPAIR > \$2500 | \$4,893.64 |
| MEDIAQUEST SIGNS | CONSTRUCTION SERV | \$24,000.00 |
| NAGLE SIGNS INC. | CONSTRUCTION SERV | \$34,896.71 |
| SETPOINT MECHANICAL SERVICES | CONSTRUCTION SERV | \$28,900.00 |
| SHIVE-HATTERY INC. | CONSTRUCTION SERV | \$8,135.80 |
| | | Fund Total: \$177,692.70 |
| Fund: SALES TAX REVENUE BOND CAP PROJECT | | |
| STREFF ELECTRIC INC | CONSTRUCTION SERV | \$6,795.62 |
| | | Fund Total: \$6,795.62 |
| Fund: STUDENT ACTIVITY | | |
| AMY WHITE PHOTOGRAPHY | GENERAL SUPPLIES | \$1,225.00 |
| BSN SPORTS | GENERAL SUPPLIES | \$5,565.60 |
| CEDAR FALLS HIGH SCHOOL | DUES AND FEES | \$100.00 |
| CITYWIDE CLEANERS | GENERAL SUPPLIES | \$354.92 |
| CLEAR CREEK AMANA COMMUNITY SCHOOL | DUES AND FEES | \$100.00 |
| COPYWORKS | GENERAL SUPPLIES | \$445.00 |
| ENCORE ENTERTAINMENT | PROF SERV: EDUCATION | \$650.00 |
| FARMERS STATE BANK | EE LIAB-DIR DEP NET PAY | \$84.26 |
| FESTIVAL FUN PARKS LLC DBA ADVENTURELAND | DUES AND FEES | \$5,674.28 |
| FUSIONSITE MIDWEST LLC | DUES AND FEES | \$254.99 |
| HOYT BOB | OFFICIAL/JUDGE | \$100.00 |
| INTERNAL REVENUE SERVICE-9343 | EE LIAB-MEDICARE | \$1.13 |

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| INTERNAL REVENUE SERVICE-9343 | EE LIAB-SO SEC | \$4.85 |
| INTERNAL REVENUE SERVICE-9343 | ER LIAB-MEDICARE | \$1.13 |
| INTERNAL REVENUE SERVICE-9343 | ER LIAB-SOC SEC | \$4.85 |
| IOWA HOSA | DUES AND FEES | \$1,250.00 |
| MAHMENS SCOTT | OFFICIAL/JUDGE | \$100.00 |
| MENARDS -13127 | GENERAL SUPPLIES | \$242.00 |
| MH ADVERTISING SPECIALTIES | GENERAL SUPPLIES | \$42.00 |
| MONTICELLO SPORTS | GENERAL SUPPLIES | \$638.00 |
| POINTCORE GRAPHIC SOLUTIONS | GENERAL SUPPLIES | \$139.80 |
| PRAIRIE HIGH SCHOOL | DUES AND FEES | \$320.00 |
| ROBERTS DEREK | OFFICIAL/JUDGE | \$150.00 |
| SHANNON WRESTLING & TIMING, LLC | DUES AND FEES | \$1,011.00 |
| SUN PRAIRIE HIGH SCHOOL | DUES AND FEES | \$100.00 |
| THROWS PRO | GENERAL SUPPLIES | \$996.82 |
| TREASURER ST OF IA | STATE INCOME TAX WITHHOLDING | \$1.55 |
| WESTERN DUBUQUE HIGH SCHOOL | DUES AND FEES | \$125.00 |
| WILDEN RAY | OFFICIAL/JUDGE | \$362.70 |
| WILDWOOD LODGE | STAFF TRAVEL | \$2,336.32 |
| WINDSTAR LINES | STAFF TRAVEL | \$1,508.95 |
| XAVIER HIGH SCHOOL | DUES AND FEES | \$125.00 |

Fund Total: \$24,015.15

Fund: STUDENT STORE

| | | |
|--------------------------------|------------------|------------|
| BRANDED CUSTOM SPORTSWEAR, INC | GENERAL SUPPLIES | \$1,832.00 |
|--------------------------------|------------------|------------|

Fund Total: \$1,832.00

Grand Total: \$5,876,329.48

End of Report