

Linn-Mar Community School District

IA- Warrants Paid Listing

Criteria

Date Range: 04/09/2026 - 04/22/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
Fund: AQUATIC CENTER		
DUBUQUE AREA SWIMMIN' HURRICANES	DUES AND FEES	\$1,754.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$11,652.85
HASTY AWARDS	GENERAL SUPPLIES	\$206.19
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$216.29
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$924.89
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$216.29
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$924.89
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$825.08
IOWA CITY EELS SWIM CLUB, INC	DUES AND FEES	\$4,946.00
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$947.65
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$1,422.26
IOWA SWIMMING INC	DUES AND FEES	\$70.00
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	(\$2.10)
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	(\$10.90)
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$947.37
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$271.63
UNIVERSITY OF IA	DUES AND FEES	\$8,103.50
		Fund Total: \$33,415.89
Fund: DEBT SERVICE		
UMB BANK, N.A.	OTHER PROFESSIONAL SERVICES	\$600.00
		Fund Total: \$600.00
Fund: GENERAL		
ABILITY PHYSICAL THERAPY, P.C.	OTHER PROFESSIONAL SERVICES	\$3,833.33
ADVANTAGE RECORDS MANAGEMENT	GENERAL SUPPLIES	\$99.51
AGVANTAGE FS	PROPANE	\$5,643.51
ALLIANT ENERGY	ELECTRICITY	\$8,163.06
AMERICAN FLAGPOLE & FLAG CO.	GENERAL SUPPLIES	\$838.10
AMERICAN SPECIALTIES	GENERAL SUPPLIES	\$23.56
ARK DATA CENTERS LLC	OTHER TECH SER	\$115.14
ARNOLD MOTOR SUPPLY	REPAIR PARTS	\$764.79
ARNOLD MOTOR SUPPLY	TRANSP. PARTS	\$164.90
ASCENDANCE TRUCKS EASTERN IOWA LLC	TRANSP. PARTS	\$1,075.53
AT & T MOBILTY	TELEPHONE	\$1,167.81
BARNARD INSTRUMENT REPAIR, INC	EQUIPMENT REPAIR	\$507.88
BELL MELANIE	PROF SERV: EDUCATION	\$340.00
CAPITAL SANITARY	MAINTENANCE SUPPLIES	\$12,793.71
CEDAR RAPIDS WATER DEPT	WATER/SEWER	\$1,153.73
CERWICK BRENDA	Professional Educational Services	\$255.00
CITY LAUNDERING COMPANY	GENERAL SUPPLIES	\$158.98
CITY OF MARION	OTHER PROFESSIONAL SERVICES	\$12,176.00
COLLECTION	EE LIAB-GARNISHMENTS	\$1,778.17
COLTON SHARON	PROF SERV: EDUCATION	\$360.00
CONSTELLATION NEWENERGY	NATURAL GAS	\$2,473.79
CORRIDOR ENERGY COOPERATIVE	ELECTRICITY	\$37,405.19

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CR SIGNS, INC	MAINTENANCE SUPPLIES	\$60.00
CULLIGAN	GENERAL SUPPLIES	\$2,170.34
DAVIES, MICHAEL	PROF SERV: EDUCATION	\$1,000.00
DENNY AMANDA	OTHER PROFESSIONAL SERVICES	\$360.00
DRY CLEANING PLUS	PROF SERV: EDUCATION	\$588.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$3,575,657.61
FOLLETT CONTENT SOLUTIONS, LLC	LIBRARY BOOKS	\$541.30
GASWAY CO, J P	GENERAL SUPPLIES	\$2,830.84
GOODWILL OF THE HEARTLAND	PROF SERV: EDUCATION	\$1,042.46
GOPHER SPORT	INSTRUCTIONAL SUPPLIES	\$2,571.13
GRAINGER	GENERAL SUPPLIES	\$1,007.39
GRANT WOOD AEA	ADVERTISING	\$217.90
GRANT WOOD AEA	AEA FLOW THRU	\$216,233.20
GRANT WOOD AEA	GENERAL SUPPLIES	\$15.00
GRANT WOOD AEA	INSTRUCTIONAL SUPPLIES	\$59.28
GRANT WOOD AEA	PROF SERV: EDUCATION	\$3,150.00
GRANT WOOD AEA	Professional Educational Services	\$14,822.00
GREAT WESTERN SUPPLY CO	MAINTENANCE SUPPLIES	\$79.80
GREENWOOD CLEANING SYSTEMS	MAINTENANCE SUPPLIES	\$6,002.13
HAND-IN-HAND PRESCHOOL	PROF SERV: EDUCATION	\$30,127.68
HARGERS ACCOUSTICS INC	GENERAL SUPPLIES	\$1,086.00
HAWKEYE ENVIRONMENTAL	OTHER PROFESSIONAL SERVICES	\$335.00
IASB	DUES AND FEES	\$350.00
IMON COMMUNICATIONS LLC	TELEPHONE	\$1,825.00
INSTRUMENTALIST AWARDS	INSTRUCTIONAL SUPPLIES	\$232.00
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$70,666.36
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$302,159.30
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$70,666.36
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$302,159.30
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$385,266.84
INTERSTATE BILLING SERVICE	GENERAL SUPPLIES	\$86.97
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$364,400.45
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$546,890.24
IOWA SHARES	EE LIAB-CHARITY	\$23.00
ISFIS	DUES AND FEES	\$426.00
J.W. MORTON & ASSOCIATES	ADVERTISING	\$1,450.00
JOHNSTONE SUPPLY	HEAT/PLUMBING SUPPLY	\$404.75
LAWSON PRODUCTS, INC	MAINTENANCE SUPPLIES	\$1,899.76
LAWSON PRODUCTS, INC	TRANSP. PARTS	\$45.00
LINDER TIRE SERVICE INC	TIRES AND TUBES	\$532.38
LINN CO-OP OIL	DIESEL	\$13,938.50
LINN CO-OP OIL	GASOLINE	\$3,271.00
LINN COUNTY SHERIFF	EE LIAB-GARNISHMENTS	\$405.01
LINN COUNTY TREASURER.	OTHER PROFESSIONAL SERVICES	\$25,003.38
LINN-MAR FOUNDATION	EE LIAB-CHARITY	\$164.00

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Vendor Name	Description	Check Total
LYNCH FORD	TRANSP. PARTS	\$122.22
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$5,456.85
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$10,747.13
MADISON NATIONAL LIFE INS. CO., INC	RETIREE INSURANCE	(\$232.00)
MARION IRON CO.	GENERAL SUPPLIES	\$840.09
MENARDS -13127	GENERAL SUPPLIES	\$382.36
MENARDS -13127	INSTRUCTIONAL SUPPLIES	\$407.23
MENARDS -13127	SHOP TOOLS/EQUIPMENT	\$98.26
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$646,105.30
METRO INTERAGENCY INS PROG.	ER LIAB-DENTAL INS	(\$95.00)
METRO INTERAGENCY INS PROG.	ER LIAB-MEDICAL INSURANCE	\$29,290.00
METRO INTERAGENCY INS PROG.	RETIREE INSURANCE	\$48,130.20
MID AMERICAN ENERGY	NATURAL GAS	\$331.16
MIDWEST WHEEL	TRANSP. PARTS	\$671.18
NAPA AUTO PARTS (GPC)	TRANSP. PARTS	\$96.36
NICKLES MICK REBECCA	PROF SERV: EDUCATION	\$560.00
ORKIN PEST CONTROL	OTHER PROFESSIONAL SERVICES	\$143.23
PARTS TOWN, LLC	GENERAL SUPPLIES	\$2,352.49
PEPPER J.W. & SON, INC	INSTRUCTIONAL SUPPLIES	\$74.90
PLUMB SUPPLY CO.	HEAT/PLUMBING SUPPLY	\$2,948.93
POINTCORE GRAPHIC SOLUTIONS	OTHER PROFESSIONAL SERVICES	\$1,451.58
POOL TECH, A WGHK INC, COMPANY	GENERAL SUPPLIES	\$1,392.04
POWER LIFT	INSTRUCTIONAL SUPPLIES	\$87.00
QUILL CORPORATION	GENERAL SUPPLIES	\$54.14
ROBERTSHAW KIRSTEN	STAFF TRAVEL	\$16.50
ROCHESTER ARMORED CAR CO INC	GENERAL SUPPLIES	\$452.14
ROYAL IMAGING SUPPLIES	INSTRUCTIONAL SUPPLIES	\$77.00
SADLER POWER TRAIN	TRANSP. PARTS	\$712.33
SCHIMBERG	HEAT/PLUMBING SUPPLY	\$122.52
SCHOLASTIC INC.	LIBRARY BOOKS	\$1,086.51
SCHOLASTIC MAGAZINE	INSTRUCTIONAL SUPPLIES	\$16.70
SCHOOL BUS SALES	TRANSP. PARTS	\$1,966.19
SHERWIN-WILLIAMS	GENERAL SUPPLIES	\$188.17
STANDARD BEARINGS	MAINTENANCE SUPPLIES	\$226.26
STERICYCLE INC	DUES AND FEES	\$20.82
STUMPF MARCIE	OTHER PROFESSIONAL SERVICES	\$460.00
SUN LIFE FINANCIAL EBG	EE LIAB-VOL/SUN LIFE INS	\$4,389.21
SUTCLIFFE ABAGAIL	TRANSP PRIVATE CONT	\$32.50
TEGELER WRECKER & CRANE	REPAIR/MAINT SERVICE	\$763.00
THE FILTER SHOP, INC	HEAT/PLUMBING SUPPLY	\$383.00
THE FILTER SHOP, INC	OTHER PROFESSIONAL SERVICES	\$64.18
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$133,501.07
TYLER TECHNOLOGIES INC	OTHER PROFESSIONAL SERVICES	\$170.00
UNITED WAY OF EAST CENTRAL IOWA	EE LIAB-CHARITY	\$70.00
VAN METER CO	ELECTRICAL SUPPLY	\$1,264.77

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Vendor Name	Description	Check Total
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$71,395.30
WEST MUSIC CO	INSTRUCTIONAL SUPPLIES	\$116.42
WEST MUSIC CO	ISL INSTRUMENTAL: INSTRUCTIONAL SUPPLIES	\$8,568.00

Fund Total: \$7,020,992.59

Fund: NUTRITION SERVICES

FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$68,957.39
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$1,258.57
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$5,381.48
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$1,258.57
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$5,381.48
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$2,989.26
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$11,205.53
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$16,817.18
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$177.50
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$186.74
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$22,159.54
PAN-O-GOLD BAKING CO	PURCHASE FOOD	\$3,842.36
RAPIDS WHOLESALE EQUIP CO	GENERAL SUPPLIES	\$1,160.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$1,503.51
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$150.00

Fund Total: \$142,429.11

Fund: PHY PLANT & EQ LEVY

ACCESS SYSTEMS	COMPUTER/COPIER RENT	\$12,103.55
BOWKER MECHANICAL CONTRACTORS	CONSTRUCTION SERV	\$8,985.46
BRECKE	CONSTRUCTION SERV	\$4,244.91
CULVER'S CORRIDOR STORAGE, LLC	FACILITY RENTAL	\$1,187.50
CUTTING EDGE GRAPHICS, INC	GENERAL SUPPLIES	\$360.00
D.C. TAYLOR CO.	CONSTRUCTION SERV	\$995.00
EMPOWERED PROPERTIES, LLC	FACILITY RENTAL	\$3,675.00
IN TOUCH RECEIPTING	COMPUTER SOFTWARE	\$1,138.95
IOWA FIRE PROTECTION	CONSTRUCTION SERV	\$1,926.00
MTI DISTRIBUTING INC	EQUIPMENT >\$5,000	\$36,653.52
PRO TRACK AND TENNIS INC	CONSTRUCTION SERV	\$9,240.00
SHIVE-HATTERY INC.	ARCHITECT	\$3,993.10
SHIVE-HATTERY INC.	CONSTRUCTION SERV	\$8,532.89
TYLER TECHNOLOGIES INC	DATA PROCESSING AND	\$680.00
WALSH DOOR & HARDWARE	CONSTRUCTION SERV	\$9,675.00

Fund Total: \$103,390.88

Fund: PUB ED & REC LEVY

D & K PRODUCTS	GROUPS UPKEEP	\$21,082.50
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$2,299.74
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

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Vendor Name	Description	Check Total
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

Fund Total: \$24,921.56

Fund: STUDENT ACTIVITY

AMERICAN SPECIALTIES	GENERAL SUPPLIES	\$1.57
AMY WHITE PHOTOGRAPHY	GENERAL SUPPLIES	\$850.00
ANKENY SCHOOLS	DUES AND FEES	\$200.00
AVERHOFF ALAN	OFFICIAL/JUDGE	\$275.00
BASS JONATHAN	PROF SERV: EDUCATION	\$500.00
BSN SPORTS	GENERAL SUPPLIES	\$4,407.60
CAHALAN TOM	OFFICIAL/JUDGE	\$150.00
CONDON MICHAEL J	OFFICIAL/JUDGE	\$60.00
COPYWORKS	GENERAL SUPPLIES	\$101.00
COTTON GALLERY LTD.	GENERAL SUPPLIES	\$235.82
DAYTON CHARLES	OFFICIAL/JUDGE	\$90.00
DAYTON JOYCE	OFFICIAL/JUDGE	\$120.00
DUFFY STEPHANIE	OTHER ACT INCOME	\$50.00
ELITE SPORTS	GENERAL SUPPLIES	\$99.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$1,327.85
FUSIONSITE MIDWEST LLC	DUES AND FEES	\$204.46
FUSIONSITE MIDWEST LLC	GENERAL SUPPLIES	\$391.01
GOOD SOPHIA	PROF SERV: EDUCATION	\$1,000.00
HUK RUBBER STAMP CO.	GENERAL SUPPLIES	\$105.00
INDEPENDENCE COMM SCHOOL DIST	DUES AND FEES	\$100.00
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$22.95
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$98.09
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$22.95
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$98.09
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$148.63
IOWA HIGH SCHOOL ATHLETIC ASSOC	GENERAL SUPPLIES	\$325.00
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$120.02
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$180.13
MAHMENS SCOTT	OFFICIAL/JUDGE	\$100.00
MARION IRON CO.	GENERAL SUPPLIES	\$201.60
MONTICELLO SPORTS	GENERAL SUPPLIES	\$735.00
MOUNT MERCY UNIVERSITY.	DUES AND FEES	\$300.00
POINTCORE GRAPHIC SOLUTIONS	GENERAL SUPPLIES	\$774.04
READ PHOTOGRAPHY	GENERAL SUPPLIES	\$896.00
RIDDELL ALL-AMERICAN	GENERAL SUPPLIES	\$7,724.89

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Vendor Name	Description	Check Total
SHANLEY STEVE	PROF SERV: EDUCATION	\$2,200.00
SHOW CHOIR NATIONALS	DUES AND FEES	\$1,000.00
SIGN PRO	GENERAL SUPPLIES	\$664.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$43.16
WAYZATA RESULTS	DUES AND FEES	\$1,259.55
WIEBEL GLEN	OFFICIAL/JUDGE	\$125.00
Fund Total:		\$27,307.41
Fund: STUDENT STORE		
L2 BRANDS LLC	GENERAL SUPPLIES	\$861.65
Fund Total:		\$861.65
Grand Total:		\$7,353,919.09

End of Report