

Linn-Mar Community School District

IA- Warrants Paid Listing

Criteria

Date Range: 04/23/2026 - 05/06/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
<b>Fund: AQUATIC CENTER</b>		
ALL WORLDWIDE TRAVEL INC	STAFF TRAVEL	\$14,252.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$5,049.57
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$89.45
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$382.48
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$89.45
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$382.48
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$23.79
IOWA CITY EELS SWIM CLUB, INC	DUES AND FEES	\$28.50
IOWA SWIMMING INC	DUES AND FEES	\$1,552.50
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$4.76
UNIVERSITY OF IA	DUES AND FEES	\$151.50
	<b>Fund Total:</b>	<b>\$22,006.48</b>
<b>Fund: DEBT SERVICE</b>		
FACTSET RESEARCH SYSTEMS INC	OTHER PROFESSIONAL SERVICES	\$511.00
UMB BANK, N.A.	INTEREST	\$999,450.00
UMB BANK, N.A.	PRINCIPAL REDEMPTION	\$3,430,000.00
	<b>Fund Total:</b>	<b>\$4,429,961.00</b>
<b>Fund: GENERAL</b>		
ACCURATE TRANSLATION BUREAU	INSTRUCTIONAL SUPPLIES	\$156.60
AGUERO JR HECTOR	Professional Educational Services	\$650.00
AGVANTAGE FS	GREASE,OIL,LUBE,COOL	\$1,207.29
AGVANTAGE FS	PROPANE	\$3,242.20
AHLERS AND COONEY, P.C.	LEGAL SERVICES	\$4,796.50
ALLIANT ENERGY	ELECTRICITY	\$99,528.30
ANIXTER, INC.	MAINTENANCE SUPPLIES	\$53.62
APPLE COMPUTER INC	INSTRUCTIONAL SUPPLIES	\$449.00
ARNOLD MOTOR SUPPLY	REPAIR PARTS	\$622.84
ARNOLD MOTOR SUPPLY	SHOP TOOLS/EQUIPMENT	\$107.87
ARNOLD MOTOR SUPPLY	TRANSP. PARTS	\$15.88
ASCENDANCE TRUCKS EASTERN IOWA LLC	TRANSP. PARTS	\$1,665.33
ASIFLEX	EE LIAB-FLEX DEP CARE	\$10,336.07
ASIFLEX	EE LIAB-FLEX HEALTH	\$19,413.50
ASIFLEX	OTHER PROFESSIONAL SERVICES	\$698.75
BARNARD INSTRUMENT REPAIR, INC	EQUIPMENT REPAIR	\$2,856.60
BARNES & NOBLE	GENERAL SUPPLIES	\$901.60
BOYD CHEYENNE	STAFF TRAVEL	\$140.00
CAPITAL SANITARY	MAINTENANCE SUPPLIES	\$3,211.21
CARDINAL COMMUNITY SCHOOL DISTRICT	TUITION IN STATE	\$5,927.04
CEDAR RAPIDS WINSUPPLY PLUMBING CO	HEAT/PLUMBING SUPPLY	\$1,666.37
CHURCH KATHRYN	STAFF TRAVEL	\$13.00
CITY LAUNDERING COMPANY	GENERAL SUPPLIES	\$79.49
CITY OF MARION.	OTHER PROFESSIONAL SERVICES	\$550.80
CITYWIDE CLEANERS	LAUNDRY SERVICE	\$508.72
COLLECTION	EE LIAB-GARNISHMENTS	\$216.47

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Vendor Name	Description	Check Total
CONSTELLATION NEWENERGY	NATURAL GAS	\$12,458.46
CONTINENTAL CLAY	INSTRUCTIONAL SUPPLIES	\$857.34
COPY SYSTEMS INC	PRE-PAID	\$771.40
COPY SYSTEMS INC	REPAIR/MAINT SERVICE	\$213.41
COTTON GALLERY LTD.	GENERAL SUPPLIES	\$515.00
CROWBAR'S	TRANSP. PARTS	\$55.69
D'CAMP SARAH	STAFF TRAVEL	\$42.00
D.I.A.L./ELEVATOR SAFTEY BUREAU	OTHER PROFESSIONAL SERVICES	\$1,640.00
DAN MALLOY, JR	ISL VOCAL: PROF SERV: EDUCATION	\$125.00
DELTA DENTAL OF IOWA	ER LIAB-DENTAL INS	\$59,475.90
DENNY AMANDA	OTHER PROFESSIONAL SERVICES	\$420.00
DEPARTMENT OF EDUCATION	DUES AND FEES	\$50.00
DUPREE DEBORAH	OTHER PROFESSIONAL SERVICES	\$580.00
EBERLINE ANDREA	Staff Tuition & Continue ED payment	\$95.40
ELECTRICAL ENGINEERING & EQUIPMENT CO.	ELECTRICAL SUPPLY	\$270.36
FAREWAY STORES	INSTRUCTIONAL SUPPLIES	\$773.29
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$511,197.87
FEIEREISEN INC	GENERAL SUPPLIES	\$1,221.00
FOLLETT CONTENT SOLUTIONS, LLC	LIBRARY BOOKS	\$36.53
FREIBURGER VICKI	STAFF TRAVEL	\$61.40
GALBREATH SHANNON	STAFF TRAVEL	\$14.00
GASWAY CO, J P	GENERAL SUPPLIES	\$33,574.02
GAZETTE COMMUNICATIONS INC	ADVERTISING	\$782.30
GRAINGER	GENERAL SUPPLIES	\$446.85
GRANT WOOD AEA	PROF SERV: EDUCATION	\$5,301.50
GRANT WOOD AEA	Professional Educational Services	\$480.00
GREENWOOD CLEANING SYSTEMS	MAINTENANCE SUPPLIES	\$722.63
HAVEL NATALEE	STAFF TRAVEL	\$21.25
HERFF JONES	GENERAL SUPPLIES	\$2,740.29
HICKS JESSIE	STAFF TRAVEL	\$14.00
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$9,492.37
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$40,587.25
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$9,492.37
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$40,587.25
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$24,949.76
IOWA TESTING PROGRAMS	GENERAL SUPPLIES	\$20,032.00
JENNIFER LOEB	PROF SERV: EDUCATION	\$300.00
KIDS AGAINST HUNGER YOUR QUAD CITIES	GENERAL SUPPLIES	\$5,000.00
KIRKWOOD COMM COLLEGE	OTHER TECH SER	\$160.00
LINDER TIRE SERVICE INC	TIRES AND TUBES	\$1,293.64
LINN CO-OP OIL	DIESEL	\$7,442.00
LINN CO-OP OIL	GASOLINE	\$9,733.00
LLOYD TABLE COMPANY	GENERAL SUPPLIES	\$2,262.50
LODGE MARILYN	OTHER PROFESSIONAL SERVICES	\$540.00
LUKE FLOWERS CREATIVE	GENERAL SUPPLIES	\$4,286.39

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Vendor Name	Description	Check Total
LYNCH FORD	TRANSP. PARTS	\$535.20
MACKEY, THOMAS	OTHER PROFESSIONAL SERVICES	\$75.00
MARION IRON CO.	INSTRUCTIONAL SUPPLIES	\$244.44
MARION TIRE	REPAIR/MAINT SERVICE	\$821.91
MENARDS -13127	GENERAL SUPPLIES	\$1,540.76
MENARDS -13127	INSTRUCTIONAL SUPPLIES	\$263.09
MHC Kenworth Cedar Rapids	TRANSP. PARTS	\$255.81
MID AMERICAN ENERGY	NATURAL GAS	\$5,433.37
MILES MAUREEN	OTHER PROFESSIONAL SERVICES	\$520.00
OLSON LAURA	PROF SERV: EDUCATION	\$100.00
ORCHESTRA IOWA	Foundation EEEG - Instructional Supplies	\$6,500.00
ORKIN PEST CONTROL	OTHER PROFESSIONAL SERVICES	\$658.01
PARTS TOWN, LLC	GENERAL SUPPLIES	\$745.76
PEPPER J.W. & SON, INC	INSTRUCTIONAL SUPPLIES	\$811.95
PFEIL ANGELA	STAFF TRAVEL	\$31.40
PFEIL REBEKAH	STAFF TRAVEL	\$27.60
PIRNAT MICHAELA	STAFF TRAVEL	\$110.00
PLUMB SUPPLY CO.	HEAT/PLUMBING SUPPLY	\$200.54
PUSH-PEDAL-PULL	GENERAL SUPPLIES	\$1,059.99
RITTER ENDEAVORS INC	SHOP TOOLS/EQUIPMENT	\$225.00
SADLER POWER TRAIN	TRANSP. PARTS	\$975.08
SCHIMBERG	HEAT/PLUMBING SUPPLY	\$162.75
SCHOOL BUS SALES	TRANSP. PARTS	\$829.36
SCHOOL SPECIALTY LLC	INSTRUCTIONAL SUPPLIES	\$126.00
SCHULT BARBARA	STAFF TRAVEL	\$151.20
SEYMOUR RYLEY	STAFF TRAVEL	\$43.85
SPHERO, INC	GENERAL SUPPLIES	\$2,018.71
STERICYCLE INC	DUES AND FEES	\$19.45
SWAMP FOX BOOKSTORE	LIBRARY BOOKS	\$160.63
THE SHREDDER	OTHER PROFESSIONAL SERVICES	\$732.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$12,613.50
UNIVERSITY OF IOWA-ART SHARE	Foundation EEEG - Instructional Supplies	\$2,800.00
VAN METER CO	ELECTRICAL SUPPLY	\$61.61
VERIZON WIRELESS	TELEPHONE	\$1,517.37
WEBER COMMUNICATIONS INC	OTHER PROFESSIONAL SERVICES	\$300.00
WEST MUSIC CO	EQUIPMENT REPAIR	\$545.50
WEST MUSIC CO	INSTRUCTIONAL SUPPLIES	\$2,933.90
WEST MUSIC CO	OTHER PROFESSIONAL SERVICES	\$45.00
WIELAND & SONS LUMBER CO	INSTRUCTIONAL SUPPLIES	\$2,072.00
WINDSTAR LINES	TRANSP PRIVATE CONT	\$5,644.80
ZAHRADNIK MADDISON	STAFF TRAVEL	\$99.75

**Fund Total: \$1,024,142.76**

**Fund: LOCAL OPT SALES TAX**

MCCOMAS LACINA CONSTRUCTION LC	CONSTRUCTION SERV	\$22,447.20
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**Fund Total: \$22,447.20**

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Vendor Name	Description	Check Total
<b>Fund: NUTRITION SERVICES</b>		
CITY LAUNDERING COMPANY	LAUNDRY SERVICE	\$7,514.35
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$69,777.59
FISH STACY	STAFF TRAVEL	\$114.00
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$1,272.54
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$5,441.16
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$1,272.54
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$5,441.16
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$2,797.65
PERFORMANCE FOODSERVICE - CEDAR RAPIDS	GENERAL SUPPLIES	\$8,581.75
PERFORMANCE FOODSERVICE - CEDAR RAPIDS	PURCHASE FOOD	\$118,790.73
RAPIDS WHOLESALE EQUIP CO	GENERAL SUPPLIES	\$3,445.37
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$1,637.11
<b>Fund Total:</b>		<b>\$226,085.95</b>
<b>Fund: PHY PLANT &amp; EQ LEVY</b>		
1ST AYD CORP	BLDG. CONST SUPPLIES	\$185.95
BLACK HAWK ROOF CO., INC	CONSTRUCTION SERV	\$595.19
BRECKE	CONSTRUCTION SERV	\$2,674.55
CUMMINS SALES AND SERVICE	VEHICLE REPAIR > \$2500	\$5,570.99
DRYSPACE INC	CONSTRUCTION SERV	\$2,370.56
HOME PRO SERVICES INC	CONSTRUCTION SERV	\$13,458.95
KONE INC	CONSTRUCTION SERV	\$359.16
SHIVE-HATTERY INC.	CONSTRUCTION SERV	\$1,228.20
<b>Fund Total:</b>		<b>\$26,443.55</b>
<b>Fund: STUDENT ACTIVITY</b>		
BSN SPORTS	GENERAL SUPPLIES	\$333.90
CITY LAUNDERING COMPANY	GENERAL SUPPLIES	\$395.80
CONDON MICHAEL J	OFFICIAL/JUDGE	\$150.00
COPYWORKS	GENERAL SUPPLIES	\$27.00
COTTON GALLERY LTD.	GENERAL SUPPLIES	\$362.40
DAYTON CHARLES	OFFICIAL/JUDGE	\$40.00
DAYTON JOYCE	OFFICIAL/JUDGE	\$160.00
FAREWAY STORES	GENERAL SUPPLIES	\$81.18
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$189.25
FECHNER CHRIS	STAFF TRAVEL	\$116.00
GRIT CAPITAL LLC	GENERAL SUPPLIES	\$559.97
HERFF JONES	GENERAL SUPPLIES	\$345.00
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$3.08
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$13.13
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$3.08
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$13.13
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$2.71
IOWA 4-H FOUNDATION	DUES AND FEES	\$40.00
JAZZ EDUCATORS OF IOWA	DUES AND FEES	\$140.00

**Linn-Mar Community School District**

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Vendor Name	Description	Check Total
KENNEDY HIGH SCHOOL	DUES AND FEES	\$800.00
MENARDS -13127	GENERAL SUPPLIES	\$288.43
RASTETTER KELSEY	STAFF TRAVEL	\$34.00
SHANNON WRESTLING & TIMING, LLC	DUES AND FEES	\$200.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$4.35

**Fund Total: \$4,302.41**

**Fund: STUDENT STORE**

GFSI LLC	GENERAL SUPPLIES	\$1,335.60
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**Fund Total: \$1,335.60**

**Grand Total: \$5,756,724.95**

End of Report